

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	7/18/18	(2) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.38
	7/18/18	(2) BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	7/18/18	(8) PLUGS UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.88
	7/18/18	HYDRALIC FITTING UNIT 544	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.48
	7/18/18	SPOOL MECHANICS WIRE UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	7/18/18	(2) ELECTRONIC PARTS CLEAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	7/18/18	PLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/18/18	PLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/18/18	VOLTAGE REGULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	7/18/18	AIR PRESSURE SWITCH UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.25
	7/18/18	DUAL CUSHION LOCKING PLIER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	7/18/18	HVYDTY FLASHER UNIT #130	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.77
	7/18/18	PIGTAIL UNIT 130	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.84
	7/18/18	(2) TOGGLE SWITCHES UNIT#1	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.20
	7/18/18	TOLL MECHANICS WIRE UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	7/18/18	CR-V 1/4 EXTENSION UNIT 11	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	7/18/18	1/4 X 18" HYDRALIC HOSE #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.33
	7/18/18	(2) MOTHERS POLISH - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	7/18/18	MAG POLISH	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/18/18	AIR FILTER UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.52
	7/18/18	BATTERY DISCONNECT SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.95
	7/18/18	SPEED SENSOR UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.95
	7/18/18	BRAKE LIGHT SWITCH UNIT 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.76
	7/18/18	2057 BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	7/18/18	194 BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	7/18/18	OIL FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.01
	7/18/18	AIR FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	7/18/18	CALIPER BOLT UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.08
	7/18/18	(2) AMBER MARKER LAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.98
	7/18/18	DIESEL FUEL CAP UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.54
	7/18/18	METAL FUNNEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	7/18/18	PLASTIC FUNNEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	7/18/18	AIR FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.40
	7/18/18	WATER HOSE NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	7/18/18	(2) 3/8" X 50' AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.90
	7/18/18	3/8" X 50' AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	7/18/18	(4) SEALS UNIT 165	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.96
	7/18/18	(4) AIR FRESHNERS UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.92
	7/18/18	(2) 31-19 WIPERS UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	7/18/18	CIRCUIT TESTER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	7/18/18	14" PIPE WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	7/18/18	65CP BATTERY UNIT 138	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.35
	7/18/18	BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	7/18/18	(6) 31-18 WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.00
	7/18/18	(3) XHD31C BATTERIES UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	379.38
	7/18/18	BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	7/18/18	LUCAS SPRAY INTERIOR DETAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	7/18/18	(13) FEET 3/16 HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.75
	7/18/18	FEMALE COUPLER PLUG 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.68
	7/18/18	FEMALE COUPLER BODY 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.27
	7/18/18	ARMORAL SPRAY PROTECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	7/18/18	AIR FILTER UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.20
	7/18/18	24" BLO-GUN UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	7/18/18	AIR FILTER UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.48
	7/18/18	OIL FILTER UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.03
	7/18/18	(2) XHD31C BATTERIES UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	252.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/18	(2) BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
				TOTAL:	<u>2,208.83</u>
A & L ELECTRICAL & AIR CONDITIONING C	7/03/18	REPLACE CONDENSOR MOTOR LA	GENERAL FUND	BUILDING MAINTENANCE	150.00
	7/03/18	1/5 HP CONDENSOR MOTOR	GENERAL FUND	BUILDING MAINTENANCE	150.00
	7/03/18	5UF CAPACITOR	GENERAL FUND	BUILDING MAINTENANCE	8.95
				TOTAL:	<u>308.95</u>
A T & T CORP	7/03/18	MO SVC 5/26 -6/25/2018	GENERAL FUND	BUILDING MAINTENANCE	2,660.47
	7/03/18	MO SVC 6/26 - 7/25/2018	GENERAL FUND	BUILDING MAINTENANCE	1,037.47
				TOTAL:	<u>3,697.94</u>
A T & T LONG DISTANCE	7/03/18	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	8.18
	7/03/18	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	44.66
	7/03/18	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	21.95
	7/03/18	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	30.49
	7/03/18	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	95.97
	7/03/18	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	260.89
	7/03/18	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	14.96
	7/03/18	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	638.91
	7/03/18	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	48.08
	7/03/18	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	246.57
	7/03/18	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	9,138.87
	7/03/18	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	960.06
	7/03/18	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	6.19
	7/03/18	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	112.09
	7/03/18	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	379.42
	7/03/18	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	79.95
	7/03/18	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	273.39
	7/03/18	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	80.66
	7/03/18	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	519.08
	7/03/18	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	29.75
	7/03/18	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	6.19
	7/03/18	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	322.15
				TOTAL:	<u>13,318.46</u>
A T & T MOBILITY	7/11/18	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.45
	7/11/18	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.45
	7/11/18	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	7/11/18	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	41.24
	7/11/18	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	7/11/18	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	7/11/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	584.32
	7/11/18	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.31
	7/11/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	258.76
	7/11/18	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.24
				TOTAL:	<u>1,231.49</u>
A T & T TEXAS	7/03/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	7/03/18	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	387.50
	7/03/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	387.50
	7/03/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	387.50
	7/03/18	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.96
	7/03/18	REFUNDED TAXES	GENERAL FUND	BUILDING MAINTENANCE	48.40
				TOTAL:	<u>1,507.56</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AAA AUGER	7/03/18	DRAINAGE WORK, NEW FAUCET	GENERAL FUND	BUILDING MAINTENANCE	4,722.00
				TOTAL:	4,722.00
KAYLA MARIE ABREGO	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
PAWLIK'S ACE HARDWARE	7/03/18	(55) ROPE 3/8"X500'	GENERAL FUND	BUILDING MAINTENANCE	32.45
	7/03/18	(4) SNAP QUIK RND 3-11/16"	GENERAL FUND	BUILDING MAINTENANCE	17.96
	7/03/18	ANCHOR PLAS 12-14-16CD20	GENERAL FUND	BUILDING MAINTENANCE	4.99
	7/03/18	BIT DRILL ROTARY 5/16 X 4"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	7/03/18	(2) PVC 3/4" X 5'	GENERAL FUND	BUILDING MAINTENANCE	4.98
	7/03/18	PVC 3/4" X 2'	GENERAL FUND	BUILDING MAINTENANCE	1.49
	7/03/18	TEE 3/4" SXSXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.59
	7/03/18	PRIMER PVC PURPLE 4OZ	GENERAL FUND	BUILDING MAINTENANCE	4.49
	7/03/18	CEMENT RAIN-R-SHINE 4OZ	GENERAL FUND	BUILDING MAINTENANCE	4.99
	7/03/18	TUBE VINYL 3/4"	GENERAL FUND	BUILDING MAINTENANCE	1.49
	7/03/18	CAP 3/4" SLIP SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.49
	7/03/18	ELBOW 45 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.79
	7/03/18	TEE 3/4" SXSXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.59
	7/03/18	ELBOW 90 STR PVC 3/4SPGXS	GENERAL FUND	BUILDING MAINTENANCE	1.19
	7/03/18	ADAPTR SCH40 3/4SL 3/4 FPT	GENERAL FUND	BUILDING MAINTENANCE	0.59
	7/03/18	ADAPTR INSRT POLY 3/4 MPT	GENERAL FUND	BUILDING MAINTENANCE	0.59
	7/03/18	PVC 3/4" X 2'	GENERAL FUND	BUILDING MAINTENANCE	1.49
	7/03/18	ENTRY/DBOLT	GENERAL FUND	BUILDING MAINTENANCE	34.95
	7/03/18	(3) KEYS	GENERAL FUND	BUILDING MAINTENANCE	5.97
	7/03/18	BULB SOFTWHT 72W 4 PK	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/11/18	COUPLE COMP 1.5" SCH 40	GENERAL FUND	BUILDING MAINTENANCE	8.95
	7/11/18	ADAPTR SCH40 1.5SL 1.5 MPT	GENERAL FUND	BUILDING MAINTENANCE	0.89
	7/11/18	(2) BIBB HOSE 3/4" S THREA	GENERAL FUND	BUILDING MAINTENANCE	19.98
	7/11/18	HANDI HACKSAW 10"	GENERAL FUND	BUILDING MAINTENANCE	4.99
	7/11/18	PVC 1-1/2" X 5'	GENERAL FUND	BUILDING MAINTENANCE	4.99
	7/18/18	(2) SHOVELS	GENERAL FUND	BUILDING MAINTENANCE	39.90
	7/18/18	SAW HOLE 2-1/4" W ARB	GENERAL FUND	BUILDING MAINTENANCE	14.99
	7/18/18	BIT PILOT DRILL 1/4"	GENERAL FUND	BUILDING MAINTENANCE	3.99
	7/03/18	HERBICIDE CONCENTRATE 2.5	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	7/03/18	HANDLE THRD 15/16 X 60"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	7/03/18	BRUSH DECK 10"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	7/03/18	1/2" X 400' POLY PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.50
	7/03/18	(10) TUBE VINYL 1/4ID X 3/	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	7/03/18	HOSE CLAMP 5/16 - 7/8 SS25	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	7/03/18	(4) CAP PVC SCH 40 1/2" FP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.36
	7/03/18	(2) PIPE THREAD STICK 1OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	7/03/18	(2) TEE INSERT POLY 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	7/03/18	(3) ADAPTR INSRT POLY 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.47
	7/03/18	CAP PVC CH40 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.59
	7/03/18	ADAPTER INSRT POLY 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.49
	7/03/18	COUPLE BRS 3/4 FH - 1/2 FP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	7/03/18	TWINE TW NYLON #18 X 525YL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	7/03/18	(2) PICKUP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	7/03/18	(3) 3/8" X 20' REBAR #3	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.07
	7/03/18	1/2" X 100' POLY PIPE 125#	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	7/03/18	(10) COUPLE GALV 1/2" BARB	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.90
	7/03/18	RETURNED (9) COUPLE GALV 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.41-
	7/03/18	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.40
	7/03/18	TIEDOWN RATCHET 400# PK4	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	7/03/18	(2) FLAP WHEEL 1"X1" 80 GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98

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	7/03/18	(2) FLAP WHEEL 1"X1" 120 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	7/11/18	HERBICIDE CONCEN 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	7/11/18	(6) TUBE VINYL 5/8 ID X 7/	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.94
	7/11/18	ADAPTER SCH 40 PVC 2" SL2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.19
	7/11/18	NIPPLE SCH80 PVC 3/4 X 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	7/11/18	BALL VALVE 3/4" FPT PVC 80	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	7/11/18	BUSHING 40 PVC 3/4 MPT 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	7/11/18	BUSHING SCH40 2SPG 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.29
	7/11/18	ADAPTER INSRT POLY 1/2 MPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.49
	7/11/18	COUPL BRS 3/4 FH-1/2FP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	7/11/18	COUPL BRS 3/4 MH-3/4 MP 1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	7/11/18	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.19
	7/11/18	ADAPTR INSRT POLY 1/2 MPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.49
	7/11/18	HOSE BARB 5/8H X 1/2 MPT L	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	7/11/18	RATCHET STRAP 4PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	7/11/18	(3) DUCT TAPE 60YDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.97
	7/11/18	GAS CAN NOSPILL 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	7/18/18	(30) TUBE VINYL 1/2ID X 3/	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.70
		TOTAL:			806.10
AFLAC	7/16/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,988.30
	7/16/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,988.30
	7/16/18	AFLAC 7/18 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	71.24
		TOTAL:			10,047.84
AG-PRO TEXAS, LLC	7/18/18	(3) BLADES	GENERAL FUND	BUILDING MAINTENANCE	42.48
	7/18/18	LATCH UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.51
	7/18/18	SPROCKET FOR POLESAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.86
	7/18/18	MAINTENANCE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.39
	7/18/18	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.86
	7/18/18	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.87
	7/18/18	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.64
	7/18/18	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	7/18/18	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.86
	7/18/18	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.52
	7/18/18	(2) 1 QT. TURF - G	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.50
	7/18/18	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.64
	7/18/18	RETURNED OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.02-
	7/18/18	RETURNED OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.64-
	7/18/18	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.02
	7/18/18	ROTARY SWITCH UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.18
		TOTAL:			347.67
JANETH VILLAMOR ALBRIGHT	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
		TOTAL:			12.00
ALEXANDER INSURANCE AGENCY	7/03/18	NEW BOND: MELINDA OYERVIDE	GENERAL FUND	SHERIFF	50.00
		TOTAL:			50.00
MARIA TERESA ALMEIDA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
		TOTAL:			12.00
ALPHA GRAPHICS	7/03/18	SHIPPING	GENERAL FUND	TAX COLLECTOR	38.00
	7/03/18	SHIPPING	GENERAL FUND	TAX COLLECTOR	25.00
	7/03/18	SHIPPING	GENERAL FUND	TAX COLLECTOR	25.00
	7/03/18	ENVELOPES # 10 WINDO	TAX COL OFFICER SA	NON-DEPARTMENTAL	890.00

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	7/03/18	ENVELOPES #10 FUSHIA	TAX COL OFFICER SA	NON-DEPARTMENTAL	595.00
	7/03/18	ENVLEOPES BROWN CRFT	TAX COL OFFICER SA	NON-DEPARTMENTAL	198.00
	7/03/18	BUSINESS CARDS	TAX COL OFFICER SA	NON-DEPARTMENTAL	52.50
				TOTAL:	<u>1,823.50</u>
AMERICAN PUBLIC LIFE	7/06/18	AMERICAN PUBLIC LIFE PREMI	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03-
	7/06/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	443.21
	7/06/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	443.21
				TOTAL:	<u>886.39</u>
AMERICAN UNITED LIFE	7/09/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	7/20/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	<u>250.00</u>
AMERICAN MEDICAL RESPONSE	7/02/18	EMS SERVICE 07/15 - 08/15/	GENERAL FUND	EMERGENCY SERVICES	49,000.00
	7/03/18	INMATE MEDICAL B.T. 12/19	GENERAL FUND	SHERIFF	429.73
	7/03/18	CPT A0429 D. B. 6/12/18	GENERAL FUND	SHERIFF	343.41
	7/03/18	CPT A0425 D. B. 6/12/18	GENERAL FUND	SHERIFF	14.62
	7/03/18	CPT A0427 J SOLIS 6/17/18	GENERAL FUND	SHERIFF	407.80
	7/03/18	CPT A0425 J SOLIS 6/17/18	GENERAL FUND	SHERIFF	21.93
				TOTAL:	<u>50,217.49</u>
ANDERSON COLUMBIA CONSTRUCTION INC.	7/18/18	131.67 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	395.01
	7/18/18	52.83 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	158.49
	7/18/18	105.25 TONS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	315.75
	7/18/18	413.83 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,241.49
	7/18/18	338.24 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,014.72
	7/18/18	194.26 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	582.78
	7/18/18	197.33 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	591.99
	7/18/18	320.25 TONS BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	960.75
				TOTAL:	<u>5,260.98</u>
APPLIED CONCEPTS INC	7/18/18	JULY 2018 RADAR RENTAL 16	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	<u>1,444.44</u>
ISABEL ARANDA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
ARIS	7/03/18	CPT 71046 A. YANEZ	GENERAL FUND	SHERIFF	8.70
	7/03/18	CPT 71100 A. YANEZ	GENERAL FUND	SHERIFF	8.98
	7/03/18	CPT 74177 U. MENDEZ	GENERAL FUND	SHERIFF	69.50
	7/03/18	CPT 74177 D. BARTER	GENERAL FUND	SHERIFF	69.50
	7/03/18	CPT 74022 J. SOLIS	GENERAL FUND	SHERIFF	12.30
	7/03/18	CPT 76857 J. SOLIS	GENERAL FUND	SHERIFF	18.98
				TOTAL:	<u>187.96</u>
MARGARITA ARIZA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
ATASCOSA COUNTY AUDITOR	7/03/18	DISTRICT ATTY OFFICE SUPPO	GENERAL FUND	DISTRICT COURT	189,617.09
	7/03/18	DISTRICT COURT COORDINATOR	GENERAL FUND	DISTRICT COURT	31,494.01
	7/03/18	DISTRICT JUDGES LIABILITY	GENERAL FUND	DISTRICT COURT	407.40
	7/03/18	DISTRICT COURT REPORTER IN	GENERAL FUND	DISTRICT COURT	4,644.36
				TOTAL:	<u>226,162.86</u>
ATOM CONSTRUCTION	7/18/18	REPAIR ALUMINUM FENDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/18	2' - 1/4 X 4 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.30
	7/18/18	3' - 1-7/16" COLD ROLL ROU	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.91
	7/18/18	3' - 1-1/2" PIPE UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.74
	7/18/18	3' - 1/2" X 6" STRAP UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.86
	7/18/18	3' - 3" CHANNEL UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.63
				TOTAL:	<u>309.44</u>
AUTOZONE	7/03/18	BATTERY UNIT 5297	GENERAL FUND	SHERIFF	145.99
	7/18/18	(2) DURALAST GOLD BATTERY	GENERAL FUND	SHERIFF	299.98
	7/03/18	(30) BLUE SHOP TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	7/18/18	BLOWER MOTOR UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.99
	7/18/18	HAND CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	7/18/18	LAVA BAR HAND SOAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.50
				TOTAL:	<u>609.46</u>
AVERY COMPANY	7/11/18	100 SYN BLEND 15W40 BULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	955.00
	7/11/18	(5) BRAKE CLEANER 12/12.5	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.60
	7/11/18	SYN 5W20 3/5QT CS	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.31
	7/11/18	SNY GEAR OIL 75W90 KEG	ROAD & BRIDGE FUND	ROAD & BRIDGE	304.00
	7/11/18	(2) AUTO GUARD CLEAR VISIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.72
	7/11/18	(110) DIESEL EXHAUST FLUID	FM & LATERAL ROAD	NON-DEPARTMENTAL	266.20
	7/11/18	(6) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	100.20
	7/11/18	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
				TOTAL:	<u>1,844.03</u>
EMMA MONIQUE BENAVIDES	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
BENTON CITY WATER SUPPLY CORP	7/03/18	MO SVC 5/10-6/13/18 BF COM	GENERAL FUND	BUILDING MAINTENANCE	27.14
	7/03/18	MO SVC 5/10-6/13/18 PARK	GENERAL FUND	BUILDING MAINTENANCE	33.47
	7/03/18	MO SVC 5/10-6/13/18 HYDRAN	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	<u>87.75</u>
BETA TECHNOLOGY, INC	7/03/18	BETA LUBE (24 X 1)	ROAD & BRIDGE FUND	ROAD & BRIDGE	306.00
	7/03/18	25 TUBES M.I.G.	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.00
	7/03/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.88
				TOTAL:	<u>539.88</u>
BILINGUAL COMMUNICATION CONSULTANTS	7/03/18	TRANSLATOR SVC 6/01/2018	GENERAL FUND	DISTRICT COURT	382.84
				TOTAL:	<u>382.84</u>
MARY ESTHER BINGHAM	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
LYNETTE BOGGS LAW & MEDIATIONS, PC	7/03/18	CAUSE# 17-03-00076-CVF J.G	GENERAL FUND	DISTRICT COURT	62.50
				TOTAL:	<u>62.50</u>
NORA LYNN BREWER	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	6.00
	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>46.00</u>
JAVIER BRIONES	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	6.00
	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>46.00</u>
DAVID B. BROOKS	7/18/18	LEGAL CONSULTATION JUNE 20	GENERAL FUND	COMMISSIONERS COURT	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>100.00</u>
BROWN CHEVROLET CO., INC.	7/11/18	LABOR REPLACE TRANSMISSION	GENERAL FUND	SHERIFF	908.50
	7/11/18	TRANSMISSION	GENERAL FUND	SHERIFF	2,930.00
	7/11/18	(12) FLUID	GENERAL FUND	SHERIFF	115.20
	7/11/18	SEAL	GENERAL FUND	SHERIFF	16.70
	7/11/18	SEAL	GENERAL FUND	SHERIFF	18.56
	7/11/18	SEAL	GENERAL FUND	SHERIFF	5.46
	7/11/18	SEAL	GENERAL FUND	SHERIFF	6.83
				TOTAL:	<u>4,001.25</u>
MICHELE MASSEY BRYAN	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
GLORIA BUENO	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
JOEY BURLESON	7/03/18	98 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	196.00
	7/11/18	36 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	72.00
				TOTAL:	<u>268.00</u>
LUCINDA SAENZ CABASOS	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
FLOWER CAMACHO	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
ROCHELLE CAMACHO	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	6.00
	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	40.00
	7/03/18	MILEAGE 3/08 THROUGH 6/21/	GENERAL FUND	JUVENILE CORRECTIONS	232.17
				TOTAL:	<u>278.17</u>
JUDGE PAUL CANALES	7/03/18	VISITING JUDGE 6/20/2018 1	GENERAL FUND	DISTRICT COURT	<u>69.22</u>
				TOTAL:	69.22
SAN JUANITA DELAFUENTE CANTU	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
MELVIN KEITH CARPENTER	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
LISA PENA CARRILLO	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
MAYLENE CARRILLO	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
RICARDO SOTO CARRILLO JR	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
MITCHELL PATRICK CARROLL	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
EDUARDO CAVAZOS JR	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COUNTY & DISTRICT CLERKS' ASSOCIATION	7/18/18	REG FEE 9/12-9/14/18 O.TRE	GENERAL FUND	DISTRICT CLERK	40.00
				TOTAL:	40.00
CHAPARRAL FORD, INC.	7/03/18	LATCH UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.75
				TOTAL:	109.75
CINTAS CORPORATION	7/11/18	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	12.95
	7/11/18	DISINFECTANT WIRE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	7/11/18	IBUPROFEN TABS	GENERAL FUND	BUILDING MAINTENANCE	22.63
	7/11/18	ANTACID	GENERAL FUND	BUILDING MAINTENANCE	18.70
	7/18/18	KNUCKLE BANDAGE	GENERAL FUND	BUILDING MAINTENANCE	12.89
	7/18/18	EYE BUFFERED SOL 4OZ	GENERAL FUND	BUILDING MAINTENANCE	11.01
	7/11/18	ELASTIC STRIP	GENERAL FUND	SHERIFF	12.25
	7/11/18	LARGE PATCH 2" X 3"	GENERAL FUND	SHERIFF	12.49
	7/11/18	ALCOHOL PREP PADS	GENERAL FUND	SHERIFF	10.96
	7/11/18	DISINFECTANT WIPE	GENERAL FUND	SHERIFF	7.95
	7/11/18	ACETAMINOPHEN	GENERAL FUND	SHERIFF	19.79
	7/11/18	IBUPROFEN	GENERAL FUND	SHERIFF	22.63
				TOTAL:	172.20
CINTAS CORPORATION NO. 2	7/03/18	WKLY UNIFORM SVC 6/21/2018	GENERAL FUND	BUILDING MAINTENANCE	38.81
	7/11/18	WKLY UNIFORM SVC 6/28/2018	GENERAL FUND	BUILDING MAINTENANCE	38.81
	7/11/18	WKLY UNIFORM SVC 7/05/2018	GENERAL FUND	BUILDING MAINTENANCE	38.81
	7/18/18	WKLY UNIFORM SVC 7/12/2018	GENERAL FUND	BUILDING MAINTENANCE	38.81
	7/03/18	WKLY UNIFORM SVC 6/21/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.10
	7/11/18	WKLY UNIFORM SVC 6/25/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.90
	7/11/18	WKLY UNIFORM SVC 6/28/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.10
	7/18/18	WKLY UNIFORM SVC 7/02/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.90
	7/18/18	WKLY UNIFORM SVC 7/05/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.10
				TOTAL:	757.34
CITY OF DILLEY	7/03/18	MO SVC 5/19 - 6/18/2018	GENERAL FUND	BUILDING MAINTENANCE	101.08
	7/03/18	MO SVC 5/19 - 6/18/2018	GENERAL FUND	BUILDING MAINTENANCE	285.32
				TOTAL:	386.40
CITY OF PEARSALL	7/03/18	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	270.05
	7/03/18	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	219.55
	7/03/18	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	129.75
	7/03/18	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	63.64
	7/03/18	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	127.65
	7/03/18	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	26.01
	7/03/18	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	330.29
	7/03/18	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	123.87
	7/03/18	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	419.94
	7/03/18	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	75.75
	7/03/18	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	53.48
	7/03/18	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	236.36
	7/03/18	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	73.17
				TOTAL:	2,149.51
CITY OF UVALDE	7/11/18	FIRE INSPECTION - JAIL	GENERAL FUND	BUILDING MAINTENANCE	250.00
	7/11/18	DRIVE TIME FEE	GENERAL FUND	BUILDING MAINTENANCE	30.00
	7/11/18	MILEAGE	GENERAL FUND	BUILDING MAINTENANCE	56.35
				TOTAL:	336.35
COLORADO BANKERS LIFE INSURANCE CO.	7/06/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
				TOTAL:	108.40
KRISTINA L. COMBS	7/03/18	CAUSE# 17-05-00157-CVF R.C	GENERAL FUND	DISTRICT COURT	87.50
				TOTAL:	87.50
COMPANION LIFE	7/06/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	406.62
	7/06/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	406.62
	7/06/18	COMPANION LIFE PEMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	206.82
				TOTAL:	606.42
BUCK WAYNE COOK	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
THOMAS KEVIN COOK	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
DAVID L. CORTINAS	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
PATRICIA GODINA COSTILLA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
LINDA MARIE COTTLE	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
COUNTY OF LASALLE	7/03/18	INMATE HOUSING APR 2018	GENERAL FUND	SHERIFF	8,730.00
	7/03/18	INMATE HOUSING MAR 2018	GENERAL FUND	SHERIFF	9,945.00
	7/03/18	INMATE HOUSING MAY 2018	GENERAL FUND	SHERIFF	7,425.00
				TOTAL:	26,100.00
ADOLFO VILLAREAL CUEVAS	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
CULLIGAN WATER CONDITIONING CO	7/11/18	MO SVC 7/01 - 7/31/2018	GENERAL FUND	SHERIFF	56.25
	7/03/18	MO SVC JULY 2018	GENERAL FUND	HIGHWAY PATROL	52.50
				TOTAL:	108.75
JUAN M. DAVILA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
ASENCION ALBERT DELEON	7/11/18	MEALS 7/21-7/24/18 TRAININ	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	206.50
				TOTAL:	206.50
NICOLAS DELEON JR	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
DILLEY LUBE & TIRES, INC.	7/11/18	(4) 245/75/16 COOPER TIRES	GENERAL FUND	SHERIFF	635.60
				TOTAL:	635.60
DIMITT REGIONAL HOSPITAL	7/03/18	INMATE MEDICAL J. ORTIZ	GENERAL FUND	SHERIFF	966.27
				TOTAL:	966.27
RUDOLFO DUENEZ	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ELLIOTT ELECTRIC SUPPLY, INC.	7/18/18	(36) 32W T8 48" 4100K 85 B	GENERAL FUND	BUILDING MAINTENANCE	78.84
	7/18/18	(2) 120-277V ELTRN BLST	GENERAL FUND	BUILDING MAINTENANCE	<u>29.08</u>
				TOTAL:	107.92
ERGO ASPHALT AND EMULSIONS, INC	7/03/18	1909 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,436.20
	7/03/18	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.86
	7/03/18	5886 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	10,594.80
	7/03/18	BILLED FT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	688.07
	7/03/18	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.83
	7/03/18	1629 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,932.20
	7/03/18	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.44
	7/03/18	1886 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,394.80
	7/03/18	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.83
	7/03/18	1998 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,495.50
	7/03/18	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.00
	7/03/18	5471 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,847.80
	7/03/18	BILLED FRT BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	639.56
	7/03/18	MINIMUM FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.39
	7/03/18	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.21
7/03/18	1809 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,256.20	
7/03/18	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>2.71</u>	
			TOTAL:	39,319.40	
KYLE JORDAN ERNST	7/03/18	CAUSE# 14-07-00097-CRF R.B	GENERAL FUND	DISTRICT COURT	400.00
	7/03/18	CAUSE# 16-11-00149-CRF A.L	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	800.00
YOLANDA C. FLORES	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
FORT DEARBORN LIFE	7/06/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	261.96
	7/06/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>261.96</u>
				TOTAL:	523.92
FOURTH COURT OF APPEALS APELLATE JUDIC	7/24/18	2ND QTR END 6/30/18	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>260.00</u>
				TOTAL:	260.00
RUBEN T. FRAUSTO	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
FRIO CO JP #4 FINE & FEE ACCT	7/18/18	REIMBURSE CHECK ORDER	GENERAL FUND	J.P. PCT. # 4	<u>59.39</u>
				TOTAL:	59.39
FRIO COUNTY APPRAISAL DISTRICT	7/03/18	MONTHLY ASSESSMENT AUG 201	GENERAL FUND	TAX COLLECTOR	<u>21,791.76</u>
				TOTAL:	21,791.76
FRIO COUNTY CREDIT UNION	7/09/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,761.27
	7/20/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>10,761.27</u>
				TOTAL:	21,522.54
FRIO COUNTY GENERAL FUND	7/24/18	2ND QTR END 6/30/18	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	<u>4,235.13</u>
				TOTAL:	4,235.13
FRIO COUNTY PAYROLL FUND	7/05/18	XFR PAY DATE 7/6/18	DISBURSEMENT FUND	NON-DEPARTMENTAL	222,508.76
	7/17/18	7/2018 HUMANA XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	106,482.22
	7/19/18	XFR PAY DATE 7/20/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	232,395.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>561,386.94</u>
FRIO COUNTY TAX ASSESSOR COLLECTOR	7/18/18	INSP/REGISTRATION UNIT 106	GENERAL FUND	SHERIFF	7.50
	7/03/18	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	7/03/18	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	<u>22.50</u>
FRIO COUNTY TRAVEL EXPENSE	7/18/18	REIMBURSE GROCERIES FOR IN	GENERAL FUND	SHERIFF	451.43
				TOTAL:	<u>451.43</u>
FRIO DRUG STORE	7/11/18	RX0645400 Z. FELICIANO	GENERAL FUND	SHERIFF	95.22
	7/18/18	(2) PRESCRIPTIONS	GENERAL FUND	SHERIFF	34.22
	7/18/18	(2) PRESCRIPTIONS RETURNED	GENERAL FUND	SHERIFF	34.22
	7/18/18	RX645465 D. OLMOS	GENERAL FUND	SHERIFF	7.00
	7/18/18	RX645482 V. MENDOZA	GENERAL FUND	SHERIFF	15.00
	7/18/18	RX645490 R. ZAVALA	GENERAL FUND	SHERIFF	15.00
	7/18/18	RX645489 R. ZAVALA	GENERAL FUND	SHERIFF	15.00
	7/18/18	RX645488 R. ZAVALA	GENERAL FUND	SHERIFF	10.00
	7/18/18	RX645485 R. MALDONADO	GENERAL FUND	SHERIFF	4.00
	7/18/18	RX645486 R. MALDONADO	GENERAL FUND	SHERIFF	10.00
				TOTAL:	<u>171.22</u>
FRIO HOSPITAL ER PHYSICIANS	7/03/18	CPT 99282 A. YANEZ	GENERAL FUND	SHERIFF	42.57
				TOTAL:	<u>42.57</u>
FRIO REGIONAL HOSPITAL	7/03/18	INMATE MEDICAL A. YANEZ	GENERAL FUND	SHERIFF	388.41
				TOTAL:	<u>388.41</u>
FUEL MASTERS, LLC	7/18/18	6894 GAL #2 LOW SULPHUR DI	FM & LATERAL ROAD	NON-DEPARTMENTAL	18,086.22
	7/18/18	7385 GAL #2 LOW SULPHUR DI	FM & LATERAL ROAD	NON-DEPARTMENTAL	18,387.71
				TOTAL:	<u>36,473.93</u>
G&K SERVICES - SAN ANTONIO	7/03/18	WKLY UNIFORM SVC 6/14/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.10
				TOTAL:	<u>160.10</u>
ROSARIO V. GALVAN	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
JEREMY GANDARA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
ANDREW GARCIA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
JOHNNY NICK GARCIA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
KRISSY GARZA	7/11/18	MILEAGE TO DILLEY 07/03/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.86
				TOTAL:	<u>18.86</u>
LETICIA MORENO GARZA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	7/03/18	SMEAD FOLDERS	GENERAL FUND	J.P. PCT. # 1	45.79
	7/03/18	CORRECTION TAPE	GENERAL FUND	J.P. PCT. # 1	24.47
	7/03/18	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	36.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/18	WINDOW ENVELOPES	GENERAL FUND	J.P. PCT. # 1	59.82
	7/03/18	SPARCO LEGAL POCKET	GENERAL FUND	J.P. PCT. # 1	<u>23.99</u>
				TOTAL:	190.82
CARLOS GOMEZ JR.	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
CYNTHIA ANN GONZALES	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
INEZ ABELARDO GONZALES	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	6.00
	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	46.00
SAMUEL GONZALES JR	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
ROBERT J. GORHUM D.D.S	7/03/18	INMATE MEDICAL E. QUILIMAR	GENERAL FUND	SHERIFF	300.00
	7/03/18	INMATE MEDICAL J. SOLIS	GENERAL FUND	SHERIFF	208.00
	7/03/18	INMATE MEDICAL M JONES	GENERAL FUND	SHERIFF	86.00
	7/03/18	INMATE MEDICAL R. MALDONAD	GENERAL FUND	SHERIFF	<u>372.00</u>
				TOTAL:	966.00
W.W. GRAINGER, INC.	7/18/18	SOLENOID VALVE	GENERAL FUND	BUILDING MAINTENANCE	72.06
	7/18/18	PENDANT PUSH BUTTON STATIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.37
	7/18/18	(10) GLOVE DRIVER M	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.00
	7/18/18	(10) GLOVE DRIVER L	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.00
	7/18/18	(24) LEATHER GLOVES L	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.40
	7/18/18	(24) SAFETY GLASSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.56
	7/18/18	(24) SAFETY GLASSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.40
	7/18/18	REFLCT TAPE	FM & LATERAL ROAD	NON-DEPARTMENTAL	174.96
	7/18/18	(24) LINE MARKING PAINT OR	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>117.36</u>
				TOTAL:	904.11
GUADALUPE COUNTY	7/11/18	INMATE HOUSING JUNE 2018	GENERAL FUND	SHERIFF	5,600.00
	7/03/18	INMATE HOUSING MAY 2018	GENERAL FUND	SHERIFF	<u>7,800.00</u>
				TOTAL:	13,400.00
AMY GUILLEN	7/03/18	COURT REPORTING SVC 6/20/1	GENERAL FUND	DISTRICT COURT	335.00
	7/03/18	MILEAGE 6/20/2018	GENERAL FUND	DISTRICT COURT	<u>41.00</u>
				TOTAL:	376.00
NORMA LINDA GUTIERREZ	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
H & V EQUIPMENT SERVICES, INC.	7/03/18	HYDRALIC HOSE #16-16FJX	ROAD & BRIDGE FUND	ROAD & BRIDGE	355.34
	7/11/18	HYDRALIC HOSE #16-16FJX	ROAD & BRIDGE FUND	ROAD & BRIDGE	284.82
	7/11/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.36
	7/11/18	HYDRALIC HOSE #16-16FJX	ROAD & BRIDGE FUND	ROAD & BRIDGE	343.13
	7/11/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>38.71</u>
				TOTAL:	1,043.36
ROMONA LONGORIA HARRY	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
HAYS COUNTY TREASURER	7/18/18	PLACEMENT PID 1570 30 DAYS	GENERAL FUND	JUVENILE CORRECTIONS	4,860.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/18	PID 1570 RX86176872	GENERAL FUND	JUVENILE CORRECTIONS	14.32
	7/18/18	PID 1570 RX86176902	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/18/18	PID 1570 RX86176925	GENERAL FUND	JUVENILE CORRECTIONS	25.27
	7/18/18	PID 1570 RX86176887	GENERAL FUND	JUVENILE CORRECTIONS	<u>13.05</u>
				TOTAL:	4,917.74
H.E.B	7/18/18	AD VALOREM TAX REFUND 2012	GENERAL FUND	COMMISSIONERS COURT	46,269.01
	7/18/18	AD VALOREM TAX REFUND 2013	GENERAL FUND	COMMISSIONERS COURT	39,781.91
	7/18/18	AD VALOREM TAX REFUND 2014	GENERAL FUND	COMMISSIONERS COURT	30,280.24
	7/18/18	AD VALOREM TAX REFUND 2015	GENERAL FUND	COMMISSIONERS COURT	26,167.07
	7/18/18	AD VALOREM TAX REFUND 2016	GENERAL FUND	COMMISSIONERS COURT	19,220.90
	7/18/18	AD VALOREM TAX REFUND 2017	GENERAL FUND	COMMISSIONERS COURT	<u>17,970.84</u>
				TOTAL:	179,689.97
JACKIE DON HENLEY	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
SEAN HENRICKSEN LAW FIRM	7/03/18	CAUSE# 17-05-00070-CRF S.R	GENERAL FUND	DISTRICT COURT	<u>527.50</u>
				TOTAL:	527.50
ABELINDA T. HERNANDEZ	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
JOSE RODRIGUEZ HERNANDEZ	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
JUAN ANTONIO HERNANDEZ	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
JUAN ANTONIO HERNANDEZ JR	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
THOMAS W. HILL, PH.D.	7/03/18	PSYCHOLOGICAL EVAL PID 156 TX	JUVENILE PROBAT	JUVENILE PROBATION "N"	<u>670.00</u>
				TOTAL:	670.00
HILTON DFW LAKES EXECUTIVE CONFERENCE	7/11/18	LODING 6/21-6/24/18 A. DEL	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	552.57
	7/11/18	LODGING 7/21-7/24/18 L PEA	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>552.57</u>
				TOTAL:	1,105.14
JANIE MONTES HINOJOSA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
TONY HOLGUIN	7/11/18	LABOR RENEW VIRUS SOFTWARE	GENERAL FUND	COMMISSIONERS COURT	55.00
	7/11/18	2018 KASPERSKY VIRUS SOFTW	GENERAL FUND	COMMISSIONERS COURT	49.98
	7/11/18	INSTALL DVD BURNER 6/18/18	GENERAL FUND	COUNTY CLERK	55.00
	7/11/18	REPAIR TEAM VIEWER SOFTWAR	GENERAL FUND	DISTRICT CLERK	55.00
	7/18/18	TROUBLE SHOOT PROBLEM W/PR	GENERAL FUND	J.P. PCT. # 4	110.00
	7/18/18	INSTALLED COLOR PRINTER ON	GENERAL FUND	J.P. PCT. # 4	55.00
	7/18/18	8 PORT ETHERNET SWITCH	GENERAL FUND	J.P. PCT. # 4	59.99
	7/11/18	REPAIR FOXPRO ICON ON COMP	GENERAL FUND	SHERIFF	55.00
	7/11/18	REPAIR PROBLEM WITH MOUSE	GENERAL FUND	SHERIFF	55.00
	7/11/18	REMOVE KASPERSKY FROM 2 TA	WIC PROGRAM FUND	NON-DEPARTMENTAL	<u>55.00</u>
				TOTAL:	604.97
HOMETOWN HEALTHCARE LLC	7/11/18	CPT 99213 C. TREVINO	GENERAL FUND	SHERIFF	85.00
	7/11/18	CPT 93000 C. TREVINO	GENERAL FUND	SHERIFF	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/18	CPT 99213 B. MERCHANT	GENERAL FUND	SHERIFF	85.00
	7/11/18	CPT 99213 B. MERCHANT	GENERAL FUND	SHERIFF	85.00
	7/11/18	CPT 99213 R. ZAVALA	GENERAL FUND	SHERIFF	85.00
	7/11/18	CPT 99213 R. REYNA	GENERAL FUND	SHERIFF	85.00
	7/11/18	CPT 99203 J. RODRIGUEZ	GENERAL FUND	SHERIFF	85.00
	7/11/18	CPT 99203 Z. FELICIANO	GENERAL FUND	SHERIFF	85.00
	7/11/18	CPT 99213 Z. FELICIANO	GENERAL FUND	SHERIFF	85.00
	7/11/18	CPT 99213 A. VASQUEZ	GENERAL FUND	SHERIFF	85.00
	7/11/18	CPT 99213 R. TREVINO	GENERAL FUND	SHERIFF	85.00
	7/11/18	CPT 99213 R. ORTIZ	GENERAL FUND	SHERIFF	85.00
	7/11/18	CPT 99213 A. VILLARREAL	GENERAL FUND	SHERIFF	85.00
	7/11/18	CPT 99213 B. TREVINO	GENERAL FUND	SHERIFF	85.00
				TOTAL:	<u>1,130.00</u>
HOPPER'S SOFT WATER SERVICE, LLC.	7/18/18	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	<u>45.00</u>
HURLEY FUNERAL HOMES, INC.	7/11/18	TRANSPORT TO MEDICAL EXAMI	GENERAL FUND	J.P. PCT. # 1	425.00
	7/11/18	FIRST CALL 6/26/2018	GENERAL FUND	HEALTH & WELFARE	425.00
	7/11/18	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	150.00
	7/18/18	FIRST CALL 6/17/18 S. DE G	GENERAL FUND	HEALTH & WELFARE	425.00
	7/18/18	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	150.00
				TOTAL:	<u>1,575.00</u>
ICS JAIL SUPPLIES INC	7/18/18	TOOTHPASTE	GENERAL FUND	SHERIFF	47.40
	7/18/18	TOOTHBRUSH	GENERAL FUND	SHERIFF	36.00
	7/18/18	DEODORANT	GENERAL FUND	SHERIFF	32.00
	7/18/18	SHIPPING	GENERAL FUND	SHERIFF	11.54
				TOTAL:	<u>126.94</u>
IDVILLE	7/11/18	PVC CARDS	GENERAL FUND	EMERGENCY MGNT / 911 M	53.58
	7/11/18	SHIPPING	GENERAL FUND	EMERGENCY MGNT / 911 M	9.50
				TOTAL:	<u>63.08</u>
IRON MOUNTAIN	7/11/18	MO STORAGE JULY 2018	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	197.52
				TOTAL:	<u>197.52</u>
INTERNAL REVENUE SERVICE	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	293.58
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	279.10
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	68.67
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	65.28
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	347.32
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	341.87
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.22
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	79.95
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	321.03
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	321.89
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	75.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	75.29
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	254.79
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	253.94
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.59
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.39
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	154.32
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	170.48
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	36.09
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	39.87
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	171.91
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	175.78
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.21
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	41.11
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	182.78
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	177.30
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	42.75
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	41.47
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	519.16
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	524.17
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	121.42
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	122.59
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	161.48
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	161.47
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	37.77
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	37.76
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.33
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.33
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	390.25
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	390.15
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.26
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.24
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.44
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.43
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.98
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.98
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.36
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.36
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,548.14
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,751.59
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	829.82
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	877.38
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	7/09/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	45.49
	7/20/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	49.39
	7/09/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.64
	7/20/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.55
	7/09/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,296.38
	7/20/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,252.87
	7/09/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	537.04
	7/20/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	526.86
	7/09/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	229.05
	7/20/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	484.55
	7/09/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.58
	7/20/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	113.32
	7/09/18	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.63
	7/09/18	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	0.38
	7/09/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	7/20/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	7/09/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	7/20/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	7/09/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.00
	7/20/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.00
	7/09/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.09
	7/20/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.09
	7/09/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	7/20/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	7/09/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	7/20/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	7/20/18	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	64.64
	7/20/18	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	15.12
	7/20/18	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	45.73
	7/20/18	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	10.70
	7/09/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	36.32
	7/20/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	37.53
	7/09/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.49
	7/20/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.78
	7/09/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,737.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/20/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,418.79
	7/09/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,250.09
	7/20/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,778.91
	7/09/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,631.10
	7/20/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,754.75
				TOTAL:	84,985.61
JAMES PUBLISHING INC.	7/03/18	TEXAS CRIMINAL FORMS	GENERAL FUND	DISTRICT COURT	199.00
	7/03/18	SHIPPING	GENERAL FUND	DISTRICT COURT	15.00
				TOTAL:	214.00
STACY M. JANUARY	7/03/18	CAUSE# 18-01-00016-CVF F.Q	GENERAL FUND	DISTRICT COURT	150.00
				TOTAL:	150.00
JOSE ALFREDO JIMENEZ	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
KARNES COUNTY	7/03/18	INMATE MEDICAL MAR 2018 RX	GENERAL FUND	SHERIFF	398.90
	7/03/18	INMATE MEDICAL MAY 2018 RX	GENERAL FUND	SHERIFF	408.32
				TOTAL:	807.22
KIMCO SERVICES, INC.	7/18/18	DRAGER AIRPAKS	GENERAL FUND	SHERIFF	1,500.00
				TOTAL:	1,500.00
FERNANDO RIVERA KING	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
KINSMAN FARMS	7/03/18	REPAIRED DAMAGED BLOCKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	450.00
				TOTAL:	450.00
LEAL & CARTER,P.C.	7/11/18	SVC RENDERED JUNE 2018-FY2	GENERAL FUND	COUNTY AUDITOR	14,700.00
				TOTAL:	14,700.00
TERESA LEAL	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
LEGAL SHIELD	7/06/18	LEGAL SHIELD	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	7/06/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	7/06/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
				TOTAL:	47.85
LEXIS - NEXIS	7/18/18	MO SVC JUNE 2018	GENERAL FUND	DISTRICT COURT	77.00
	7/11/18	MO SVC JUNE 2018 JP2	GENERAL FUND	J.P. PCT. # 2	60.75
				TOTAL:	137.75
LIBERTY NATIONAL LIFE INS. CO.	7/06/18	LIBERTY NATIONAL PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.07
	7/06/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	296.23
	7/06/18	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	296.23
				TOTAL:	591.39
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	7/18/18	DELINQUENT FEES MAR 2018	GENERAL FUND	NON-DEPARTMENTAL	8,129.17
	7/18/18	DELINQUENT FEES MAR 2018	GENERAL FUND	NON-DEPARTMENTAL	4,964.94
	7/18/18	DELINQUENT FEES MAR 2018	GENERAL FUND	NON-DEPARTMENTAL	1,119.26
	7/18/18	DELINQUENT FEES MAR 2018	GENERAL FUND	NON-DEPARTMENTAL	1,977.52
	7/18/18	DELINQUENT FEES APRIL 2018	GENERAL FUND	NON-DEPARTMENTAL	6,695.19
	7/18/18	DELINQUENT FEES APRIL 2018	GENERAL FUND	NON-DEPARTMENTAL	3,400.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/18	DELINQUENT FEES APRIL 2018	GENERAL FUND	NON-DEPARTMENTAL	418.66
	7/18/18	DELINQUENT FEES APRIL 2018	GENERAL FUND	NON-DEPARTMENTAL	<u>1,696.87</u>
				TOTAL:	28,402.12
LOCAL GOVERNMENT SOLUTIONS, LP	7/03/18	PROFESSIONAL SVC AUG 2018	GENERAL FUND	COMMISSIONERS COURT	197.00
	7/03/18	AUGUST 2018 SOFTWARE LICEN	GENERAL FUND	COUNTY CLERK	1,564.00
	7/03/18	PROFESSIONAL SVC AUG 2018	GENERAL FUND	DISTRICT CLERK	1,080.00
	7/03/18	PROFESSIONAL SVC AUG 2018	GENERAL FUND	HIGHWAY PATROL	<u>197.00</u>
				TOTAL:	3,038.00
RAUL GARZA LONGORIA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
JAIME LOPEZ	7/03/18	MILEAGE 6/16-6/22/18 BUCKS	GENERAL FUND	COUNTY EXTENSION	188.24
	7/03/18	REIMBURSE REG FEE 6/22/201	GENERAL FUND	COUNTY EXTENSION	20.00
	7/03/18	MEALS 6/25-6/26/18 D-12 TC	GENERAL FUND	COUNTY EXTENSION	76.50
	7/03/18	MILEAGE6/25-6/26/18 D-12 T	GENERAL FUND	COUNTY EXTENSION	251.79
	7/18/18	MEALS 7/7-7/11/18 TCAAA MT	GENERAL FUND	COUNTY EXTENSION	229.50
	7/18/18	MILEAGE 7/7-7/11/18 TCAAA	GENERAL FUND	COUNTY EXTENSION	452.90
	7/18/18	LODGING 7/7-7/11/18 TCAAA	GENERAL FUND	COUNTY EXTENSION	186.00
	7/18/18	(25) CANADIAN NIGHT C	GENERAL FUND	COUNTY EXTENSION	74.75
	7/18/18	FISH HOOK	GENERAL FUND	COUNTY EXTENSION	4.64
	7/18/18	(4) BASS CASTING	GENERAL FUND	COUNTY EXTENSION	3.76
	7/18/18	(3) PARTY CUPS 16 OZ	GENERAL FUND	COUNTY EXTENSION	17.04
	7/18/18	LIPTON ICED TEA	GENERAL FUND	COUNTY EXTENSION	7.99
	7/18/18	GATORADE POWDER	GENERAL FUND	COUNTY EXTENSION	8.38
	7/18/18	MILEAGE 7/16/2018	GENERAL FUND	COUNTY EXTENSION	<u>59.95</u>
				TOTAL:	1,581.44
LOWE'S	7/03/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	479.85
	7/03/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	<u>275.36</u>
				TOTAL:	755.21
RAFAEL G. MALDONADO III	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
LUCINDA CANAVAN MANTZ	7/03/18	CAUSE# 16-10-00437-CVF R.	GENERAL FUND	DISTRICT COURT	<u>243.75</u>
				TOTAL:	243.75
MANZANARES WHEEL ALIGNMENT	7/03/18	ALIGNMENT	GENERAL FUND	SHERIFF	65.00
	7/03/18	SWAY BAR BUSHIBNG	GENERAL FUND	SHERIFF	35.00
	7/03/18	LABOR	GENERAL FUND	SHERIFF	30.00
	7/03/18	INSPECTION - UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>7.00</u>
				TOTAL:	137.00
AIDA MARQUEZ	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
JOSEPH MARTINEZ	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
MEDINA ELECTRIC COOP., INC.	7/11/18	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	186.39
	7/11/18	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	82.62
	7/11/18	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/11/18	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.65
	7/11/18	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	<u>46.92</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/18	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/11/18	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/11/18	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/11/18	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/11/18	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/11/18	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/11/18	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/11/18	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/11/18	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/11/18	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/11/18	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/11/18	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/11/18	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.30
	7/11/18	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
	7/11/18	BIGFOOT COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	47.67
	7/11/18	EMS HELO PAD BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	29.75
				TOTAL:	579.20
MEDINA GLASS	7/18/18	WINDSHIELD UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
	7/18/18	URETHANE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	7/18/18	LABOR TO INSTALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.00
				TOTAL:	270.00
PAUL R. MENDOZA	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	6.00
	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	46.00
MIGHTY IMPRINTS LLC	7/11/18	RINGSPUN T-HIRTS	WIC PROGRAM FUND	NON-DEPARTMENTAL	160.00
				TOTAL:	160.00
ALEXUS NICOLE MOLINA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
MARIO DANIEL MOLINA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
MOORE WATER SUPPLY CORPORATION	7/03/18	MO SVC 5/21 - 6/16/2018	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
GUSTAVO MORALES	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
ROXANNE MORALES	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	6.00
	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	46.00
TIMMY G. MORALES JR	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
SONIA RENEE MORENO	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
RENE MUNOZ	7/03/18	CAUSE# 29557 S.P.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
NARDIS PUBLIC SAFETY	7/03/18	DEPUTY UNIFORM - G. RUIZ	GENERAL FUND	SHERIFF	159.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>159.98</u>
NATIONWIDE RETIREMENT SOLUTIONS	7/09/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
	7/20/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>480.00</u>
				TOTAL:	<u>960.00</u>
NEOFUNDS BY NEOPOST	7/11/18	PREPAID POSTAGE 6/07/2018	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	7/11/18	PREPAID POSTAGE 6/26/2018	GENERAL FUND	NON-DEPARTMENTAL	<u>1,500.00</u>
				TOTAL:	<u>3,000.00</u>
HERBERT ARTHUR NEUMANN	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	6.00
	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	<u>46.00</u>
NEWEGG BUSINESS INC.	7/11/18	BUFFALO TERASTATION	GENERAL FUND	COUNTY ATTORNEY	<u>525.79</u>
				TOTAL:	<u>525.79</u>
ANNETTE M NIETO	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	<u>12.00</u>
O'REILLY AUTO PARTS	7/18/18	(2) WIPER BLADES	GENERAL FUND	SHERIFF	47.48
	7/18/18	LICENSE PLATE LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.27
	7/18/18	LICENSE PLATE LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.06
	7/18/18	LICENSE PLATE LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.27
	7/18/18	AIR FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>3.79</u>
				TOTAL:	<u>90.87</u>
MANICA MARIE OBREGON	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	6.00
	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	<u>46.00</u>
OFFICE DEPOT	7/03/18	FLASH DRIVE 10 PACK	GENERAL FUND	ELECTIONS	52.99
	7/03/18	CREDIT	GENERAL FUND	ELECTIONS	15.00-
	7/18/18	PM THERMAL PAPER	GENERAL FUND	TAX COLLECTOR	22.79
	7/11/18	HARDWOUND PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	342.54
	7/11/18	COUPON	GENERAL FUND	BUILDING MAINTENANCE	68.51-
	7/03/18	PUREX DETERGENT	GENERAL FUND	SHERIFF	117.58
	7/03/18	BANKER BOXES	GENERAL FUND	SHERIFF	39.99
	7/03/18	COUPON	GENERAL FUND	SHERIFF	28.58-
	7/03/18	FILE FOLDERS	GENERAL FUND	SHERIFF	62.97
	7/03/18	COUPON	GENERAL FUND	SHERIFF	11.42-
	7/11/18	HP 952XL INK	GENERAL FUND	HIGHWAY PATROL	43.99
	7/11/18	HP128A DUAL PACK INK	GENERAL FUND	HIGHWAY PATROL	138.99
	7/11/18	TIMEMIST REFILL SPRA	GENERAL FUND	HIGHWAY PATROL	14.97
	7/11/18	KLEENEX FACIAL TISSU	GENERAL FUND	HIGHWAY PATROL	8.99
	7/11/18	COUPON	GENERAL FUND	HIGHWAY PATROL	2.39-
	7/11/18	CERTIFICATE COUPON	GENERAL FUND	HIGHWAY PATROL	20.00-
	7/11/18	COUPON	GENERAL FUND	HIGHWAY PATROL	37.61-
	7/11/18	LOREL HIGHBACK CHAIR	GENERAL FUND	HIGHWAY PATROL	376.99
	7/11/18	BANKER BOXES	TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>48.99</u>
				TOTAL:	<u>1,088.27</u>
OMNIBASE SERVICES OF TEXAS	7/18/18	2ND QRT 2018 JP#1	GENERAL FUND	NON-DEPARTMENTAL	1,254.02
	7/18/18	2ND QRT 2018 JP#2	GENERAL FUND	NON-DEPARTMENTAL	539.66
	7/18/18	2ND QRT 2018 JP#3	GENERAL FUND	NON-DEPARTMENTAL	93.70
	7/18/18	2ND QRT 2018 JP#4	GENERAL FUND	NON-DEPARTMENTAL	234.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,121.38</u>
RICHARD ANTHONY ORNELAS	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
MARIAN OVERSTREET	7/03/18	CAUSE# 16-02-00050-CVF R-B	GENERAL FUND	DISTRICT COURT	<u>340.00</u>
				TOTAL:	340.00
PARKER LUMBER	7/11/18	FILTER	GENERAL FUND	BUILDING MAINTENANCE	12.99
	7/11/18	3PK 1/4" COMPRESN SLEEVE	GENERAL FUND	BUILDING MAINTENANCE	2.49
	7/11/18	3 FT 1/4 X .170 X 400' POL	GENERAL FUND	BUILDING MAINTENANCE	0.33
	7/03/18	(2) 2 X 8-20' SYP #1 BOARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.98
	7/11/18	9" MAG TORPEDO LEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>11.49</u>
				TOTAL:	73.28
MARIA MIROSLAVA PATTERSON	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	6.00
	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	46.00
PEARSALL LAW FIRM, PLLC	7/03/18	CAUSE# 11-01-00020-CVF I.C	GENERAL FUND	DISTRICT COURT	387.50
	7/03/18	CAUSE# 12-01-00009-CVF J.G	GENERAL FUND	DISTRICT COURT	<u>350.00</u>
				TOTAL:	737.50
PEARSALL QUICK LUBE	7/03/18	OIL CHANGE PREMIUM UNIT 62	GENERAL FUND	SHERIFF	66.95
	7/03/18	3.5 EXTRA OIL	GENERAL FUND	SHERIFF	34.83
	7/03/18	LUCAS OIL STABILIZER	GENERAL FUND	SHERIFF	16.95
	7/03/18	OIL CHANGE PREMIUM SVC	GENERAL FUND	SHERIFF	66.95
	7/03/18	3.5 EXTRA OIL	GENERAL FUND	SHERIFF	34.83
	7/18/18	STATE INSPECTION UNIT 1068	GENERAL FUND	SHERIFF	<u>7.00</u>
				TOTAL:	227.51
LARRY PEARSON, JR.	7/11/18	MEALS 7/21-7/24/18 TX-140T	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	<u>206.50</u>
				TOTAL:	206.50
JOSE ANGEL PENA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
MICHAEL ARON PENA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
KIMBERLY MARIE PERALTA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
ADRIAN PEREZ	7/03/18	CAUSE# 10-05-00052 & 00062	GENERAL FUND	DISTRICT COURT	400.00
	7/03/18	CAUSE# 18-01-00004-CRF J.P	GENERAL FUND	DISTRICT COURT	400.00
	7/03/18	CAUSE# 18-02-00029-CRF G.F	GENERAL FUND	DISTRICT COURT	<u>400.00</u>
				TOTAL:	1,200.00
CRESENCIA VALLE PEREZ	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	6.00
	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	46.00
LAURA CASTILLO PEREZ	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	6.00
	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	46.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PETE & PARNELL'S AUTO BODY	7/11/18	REPLACED MIRROR	GENERAL FUND	SHERIFF	150.00
	7/11/18	PAINT	GENERAL FUND	SHERIFF	242.00
	7/11/18	BODY WORK	GENERAL FUND	SHERIFF	270.00
	7/11/18	MATERIALS	GENERAL FUND	SHERIFF	165.00
	7/11/18	HAZARD WASTE	GENERAL FUND	SHERIFF	5.00
				TOTAL:	
SKYE ASHLYN PIETRZYKOWSKI	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	<u>12.00</u>
PILAND, ADAMS & ASSOCIATES, INC.	7/03/18	CONSULTING DIETITIAN SVC J	GENERAL FUND	SHERIFF	120.00
				TOTAL:	<u>120.00</u>
POSITIVE PROMOTIONS, INC.	7/18/18	BREASTFEEDING BUTTON	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.92
	7/18/18	NEW MOM & BABY COMBO	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,176.00
	7/18/18	5-ON-A-ROLL STICKERS	WIC PROGRAM FUND	NON-DEPARTMENTAL	349.75
	7/18/18	GLANCER BRESTFEEDING	WIC PROGRAM FUND	NON-DEPARTMENTAL	295.00
	7/18/18	BABIES ARE BORN TO BE FRE	WIC PROGRAM FUND	NON-DEPARTMENTAL	395.00
	7/18/18	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	223.07
			TOTAL:		<u>2,534.74</u>
PROTECTION ONE ALARM MONITORING, INC.	7/18/18	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	7/18/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	7/18/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	49.97
	7/18/18	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	45.29
	7/18/18	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	45.29
	7/18/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	7/18/18	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	7/18/18	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	46.42
	7/18/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	7/18/18	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	7/18/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	7/18/18	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	7/18/18	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
			TOTAL:		<u>991.46</u>
QUILL	7/18/18	CLASP ENVELOPES	GENERAL FUND	COUNTY ATTORNEY	15.89
	7/18/18	STORAGE BOXES	GENERAL FUND	COUNTY ATTORNEY	133.08
	7/18/18	PILOT BLUE PENS	GENERAL FUND	COUNTY ATTORNEY	72.06
	7/18/18	CORRECTION TAPE	GENERAL FUND	COUNTY ATTORNEY	20.60
	7/18/18	PERMANENT MARKERS	GENERAL FUND	COUNTY ATTORNEY	34.00
	7/18/18	HIGHLIGHTERS	GENERAL FUND	COUNTY ATTORNEY	21.88
	7/18/18	FASTENERS	GENERAL FUND	COUNTY ATTORNEY	130.10
	7/18/18	POSTIT 4X6 NOTES	GENERAL FUND	COUNTY ATTORNEY	53.24
	7/18/18	HP12A BLACK TONER	GENERAL FUND	COUNTY ATTORNEY	286.36
	7/18/18	COPY PAPER	GENERAL FUND	COUNTY ATTORNEY	83.16
	7/18/18	RUBBER BANDS	GENERAL FUND	COUNTY ATTORNEY	8.72
	7/18/18	POSTIT NOTES 3X3	GENERAL FUND	COUNTY ATTORNEY	14.34
	7/18/18	JUMBO PAPER CLIPS	GENERAL FUND	COUNTY ATTORNEY	45.28
	7/18/18	CD STORAGE BOXES	GENERAL FUND	ELECTIONS	8.87
	7/18/18	STORAGE BOXES	GENERAL FUND	ELECTIONS	34.99
	7/18/18	LEGAL FILE FOLDERS	GENERAL FUND	ELECTIONS	11.99
	7/18/18	LETTER FILE FOLDERS	GENERAL FUND	ELECTIONS	7.00
	7/18/18	BUSINESS CARD HOLDER	GENERAL FUND	ELECTIONS	5.39
	7/18/18	PENCIL BOXES	GENERAL FUND	ELECTIONS	2.39
	7/18/18	KEY TAGS	GENERAL FUND	ELECTIONS	4.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/18	AUTOSCRUBBER PAD	GENERAL FUND	BUILDING MAINTENANCE	57.99
	7/03/18	17" STRIPPING PAD	GENERAL FUND	BUILDING MAINTENANCE	55.99
	7/03/18	(5) 17" POLISH FLOOR PADS	GENERAL FUND	BUILDING MAINTENANCE	42.99
	7/03/18	(5) 17" BUFFING FLOOR PADS	GENERAL FUND	BUILDING MAINTENANCE	46.99
	7/18/18	GLOVES MEDIUM	GENERAL FUND	SHERIFF	65.60
	7/18/18	BATHROOM TISSUE	GENERAL FUND	SHERIFF	45.89
	7/18/18	COPY PAPER	GENERAL FUND	SHERIFF	29.99
	7/18/18	PINESOL CLEANER	GENERAL FUND	SHERIFF	29.97
	7/18/18	PAPER PLATES	GENERAL FUND	SHERIFF	44.62
	7/03/18	1 DOZ BU3 GRIP BALL PENS R	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	7/03/18	1 DOZ BU3 GRIP BALL PENS B	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	7/03/18	1 DOZ QUILL ROLLER BALL RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	7/03/18	(6) 4" 3 DRING BINDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.94
	7/03/18	(2) STICKY NOTS 4X6	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.98
	7/03/18	(2) 13 GAL GLAD 100 CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.98
	7/03/18	(6) CATALOG/MAGAZINE BINDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.28
	7/03/18	(2) CASES COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
				TOTAL:	<u>1,757.84</u>
R & R IMPLEMENTS, INC.	7/03/18	FLAT BORING BIT 7/8 X 16"	GENERAL FUND	BUILDING MAINTENANCE	10.39
	7/03/18	PVC BUSHING 1-1/2 X 3/4	GENERAL FUND	BUILDING MAINTENANCE	1.19
	7/03/18	COUPLING 1-1/2"	GENERAL FUND	BUILDING MAINTENANCE	0.79
	7/03/18	PVC - ADAPTER 1-1/2 X 1-1/2	GENERAL FUND	BUILDING MAINTENANCE	2.09
	7/03/18	BRASS COMP UNION 3/8	GENERAL FUND	BUILDING MAINTENANCE	3.69
	7/03/18	(2) BRASS COMP INSERT 3/8"	GENERAL FUND	BUILDING MAINTENANCE	0.78
	7/03/18	BRASS COMP FTG 3/8"X 3/8	GENERAL FUND	BUILDING MAINTENANCE	3.39
	7/03/18	BRASS BALL VALVE 3/8"	GENERAL FUND	BUILDING MAINTENANCE	6.99
	7/03/18	GALV NIPPLE 3/8 X CLOSE	GENERAL FUND	BUILDING MAINTENANCE	2.09
	7/03/18	GALV NIPPLE 1/2 X CLOSE	GENERAL FUND	BUILDING MAINTENANCE	3.38
	7/03/18	GALV TEE 1/2 X 1/2 X 3/8"	GENERAL FUND	BUILDING MAINTENANCE	3.69
	7/03/18	20' WHITE TUBING 3/8	GENERAL FUND	BUILDING MAINTENANCE	11.80
	7/03/18	SUPPLY LINE LAV/SINK 30"	GENERAL FUND	BUILDING MAINTENANCE	9.30
	7/03/18	SUPPLY LINE 1/2 X 1/2-20"	GENERAL FUND	BUILDING MAINTENANCE	7.45
	7/03/18	12' - 1" CLEAR HOSE	GENERAL FUND	BUILDING MAINTENANCE	17.88
	7/03/18	(3) EMP STRAP 1-1/2" 1 HOL	GENERAL FUND	BUILDING MAINTENANCE	3.57
	7/03/18	(2) HOSE CLAMP TRIDON #16	GENERAL FUND	BUILDING MAINTENANCE	2.66
	7/03/18	(2) PVC M ADAPTER 3/4"	GENERAL FUND	BUILDING MAINTENANCE	1.18
	7/03/18	PVC ELL 45 DEG 3/4"	GENERAL FUND	BUILDING MAINTENANCE	1.29
	7/03/18	PVC TEE 3/4"	GENERAL FUND	BUILDING MAINTENANCE	0.69
	7/03/18	PRICE DIFFERENT OF FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.31
	7/03/18	MALE COUPLER 1/4" PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	7/03/18	FEMALE COUPLER 1/4" PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.25
				TOTAL:	<u>118.35</u>
BERTHA RAMIREZ	7/03/18	REFUND PARK DEPOSIT 8/18/1	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	125.00
JEREMY RAMIREZ	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
JUAN RAMIREZ JR	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
RICARDO R. RAMIREZ	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROBERTO RAMON JR	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	6.00
	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	46.00
VIOLETA G. RAMON	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
RDO EQUIPMENT / POWERPLAN BF	7/03/18	(4) HYDRAULIC FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	344.28
	7/03/18	(2) FILTER KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.38
	7/03/18	(2) FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.66
	7/03/18	(2) FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.12
	7/03/18	(2) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.88
	7/03/18	(2) FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.66
	7/03/18	(2) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.34
	7/03/18	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.54
	7/03/18	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>27.36</u>
				TOTAL:	1,240.22
RODOLFO RUIZ REALME	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
RECOVERY HEALTHCARE CORPORATION	7/03/18	51 MONTHLY SVC TRACK GRP	GENERAL FUND	JUVENILE CORRECTIONS	408.00
	7/03/18	9 MONTHLY IN-ACTIVE SVC	GENERAL FUND	JUVENILE CORRECTIONS	13.50
	7/03/18	7 MONTHLY SVC FOR TRACK GR	GENERAL FUND	JUVENILE CORRECTIONS	56.00
	7/03/18	21 MONTHLY IN-ACTIVE SVC	GENERAL FUND	JUVENILE CORRECTIONS	<u>31.50</u>
				TOTAL:	509.00
REDWOOD TOXICOLOGY LABORATORY INC	7/18/18	DRUG TEST PID 1628 6/26	GENERAL FUND	JUVENILE CORRECTIONS	10.00
	7/18/18	DRUG TEST PID 1628 6/29/20	GENERAL FUND	JUVENILE CORRECTIONS	<u>25.00</u>
				TOTAL:	35.00
REECE SUPPLY COMPANY OF SAN ANTONIO	7/11/18	50 YDS 15IN 5100R-10 WHITE	FM & LATERAL ROAD	NON-DEPARTMENTAL	474.00
	7/11/18	50YDS 15IN SC50 10 WHITE S	FM & LATERAL ROAD	NON-DEPARTMENTAL	68.00
	7/11/18	50YDS 15IN SC50 10 BLACK S	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>68.00</u>
				TOTAL:	610.00
MICHAEL A. REPKA	7/18/18	CAUSE# 17-01-00020-CRF P.F	GENERAL FUND	DISTRICT COURT	<u>150.00</u>
				TOTAL:	150.00
ANTHONY REYNA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
ARMANDO LIBRADO REYNA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
KAREN C. RICKS	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
CASSANDRA LEE RIOS	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
GRADY L ROBERTS, JR.	7/03/18	CAUSE# 29331A.L.	GENERAL FUND	COUNTY COURT	<u>100.00</u>
				TOTAL:	100.00
GABRIEL ANGEL RODRIGUEZ	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LISETTE RODRIGUEZ	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
RONALDO RODRIGUEZ JR	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	6.00
	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	46.00
SYLVIA RODRIGUEZ	7/03/18	CAUSE# 29459 S.P.	GENERAL FUND	COUNTY COURT	100.00
	7/03/18	CAUSE# 29996 V.D.	GENERAL FUND	COUNTY COURT	100.00
	7/03/18	CAUSE# 30007 V.D.	GENERAL FUND	COUNTY COURT	100.00
	7/03/18	CAUSE# 30062 A.A.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	400.00
RODRIGUEZ UPHOLSTERY CUSTOMS	7/18/18	RE-UPHOSTERED SEAT UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.00
				TOTAL:	170.00
ROMCO EQUIPMENT COMPANY	7/03/18	(2) PIN-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.16
	7/03/18	PIN-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.39
	7/03/18	PIN-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.39
	7/03/18	PIVOT ARM-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	342.90
	7/03/18	PIVOT ARM-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	324.24
	7/03/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.80
	7/11/18	(7) BEARING -R	ROAD & BRIDGE FUND	ROAD & BRIDGE	570.01
	7/11/18	(2) PIN-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.16
	7/11/18	(4) KING PIN-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	465.64
	7/11/18	(4) BEARING BUSHING -R	ROAD & BRIDGE FUND	ROAD & BRIDGE	471.80
	7/11/18	(4) BEARING -R	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.24
	7/11/18	(2) PLAIN SHAFT BRNG OD 1.	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.12
	7/11/18	(2) PIVOT PIN-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.94
	7/11/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.00
	7/18/18	(8) THRUST WASHER-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	221.20
	7/18/18	(2) PLUG-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.60
	7/18/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
				TOTAL:	4,162.59
RUSH TRUCK CENTER, SAN ANTONIO	7/03/18	DATA LINK KIT ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,110.00
	7/03/18	CUMMINS INSITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	875.00
	7/11/18	KIT, AFTER TREATMENT INJ.-	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.65
	7/11/18	SENSOR ASSY-FLUID LEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.00
	7/18/18	SERPENTINE BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.90
	7/18/18	BELT-POLY 6 RIBS X 1620 EN	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.90
	7/18/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74
	7/18/18	BRACKET, FENDER, STRAIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.90
	7/18/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.74
				TOTAL:	2,332.53
ANNA MARIA NICOLE SALAZAR	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
RICHARD C. SALDIVAR	7/03/18	CAUSE# 18-01-00036-CVF	GENERAL FUND	DISTRICT COURT	437.50
	7/03/18	CAUSE# 18-04-00146-CVF	GENERAL FUND	DISTRICT COURT	75.00
				TOTAL:	512.50
REBECCA SANTOS	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHINDLER ELEVATOR CORPORATION	7/03/18	MO SVC ELEVATOR JULY 2018	GENERAL FUND	BUILDING MAINTENANCE	195.61
				TOTAL:	195.61
BETTY LOU SCHROEDER, PH.D., P.C.	7/18/18	PSYCHOLOGIAL EVAL V. MYERS	GENERAL FUND	SHERIFF	100.00
				TOTAL:	100.00
SHERIFF'S ASSOCIATION OF TEXAS	7/03/18	RREG FEE 7/21-7/24/18 A. D	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	350.00
	7/03/18	REG FEE 7/21-7/24/18 L PEA	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	350.00
				TOTAL:	700.00
SIDCO ENTERPRISES, INC.	7/18/18	3.25 HOURS DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	227.50
	7/18/18	1 HOUR DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	70.00
				TOTAL:	297.50
THELMA G. SILLER	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
HERAMB K SINGH MD	7/03/18	CPT 76770 T. DELTORO	GENERAL FUND	SHERIFF	28.07
				TOTAL:	28.07
SIRCHIE FINGER PRINT LABORATORIES	7/18/18	22X33 EVIDENCE BAGS	GENERAL FUND	SHERIFF	112.00
	7/18/18	SHIPPING	GENERAL FUND	SHERIFF	27.21
				TOTAL:	139.21
ELWOOD CHARLES SMITH	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
ANA SOILEAU	7/03/18	CAUSE# 16-01-00002-CVF J.C	GENERAL FUND	DISTRICT COURT	230.00
	7/03/18	CAUSE# 17-02-00069-CVF B.C	GENERAL FUND	DISTRICT COURT	155.00
				TOTAL:	385.00
SOUTH TX COUNTY JUDGES' & COMMISSIONER	7/03/18	2018 ANNUAL DUES CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	60.00
	7/03/18	2018 ANNUAL DUES COMMISSIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.00
				TOTAL:	300.00
SPARKLETTS & SIERRA SPRINGS	7/18/18	MO SVC 6/18 & 7/02/18	GENERAL FUND	COUNTY CLERK	52.26
	7/03/18	MO SVC 5/30/2018	GENERAL FUND	J.P. PCT. # 4	22.52
	7/03/18	MO SVC 6/18/18 @ COMM CENT	GENERAL FUND	BUILDING MAINTENANCE	28.62
	7/03/18	MO SVC 5/21 & 6/04/2018	GENERAL FUND	JUVENILE CORRECTIONS	22.52
	7/18/18	MO SVC 6/18 & 7/02/18	GENERAL FUND	JUVENILE CORRECTIONS	36.60
	7/11/18	MO SVC 06/11 & 6/25/18 @ W	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.53
				TOTAL:	184.05
SUSAN E. STACY	7/03/18	CAUSE# 23661 S.V.	GENERAL FUND	COUNTY COURT	100.00
	7/03/18	CAUSE# 24067 S.V.	GENERAL FUND	COUNTY COURT	100.00
	7/03/18	CAUSE# 26210 S.V.	GENERAL FUND	COUNTY COURT	100.00
	7/03/18	CAUSE# 30095 A.L.	GENERAL FUND	COUNTY COURT	100.00
	7/03/18	CAUSE# 30096 A.L.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	500.00
SUPER LUBE	7/18/18	TIRE PATCH UNIT 8373	GENERAL FUND	SHERIFF	15.00
	7/18/18	TIRE REPAIR UNIT 8373	GENERAL FUND	SHERIFF	15.00
	7/03/18	OIL CHANGE	GENERAL FUND	SHERIFF	76.00
	7/03/18	OIL FILTER CHANGE	GENERAL FUND	SHERIFF	4.50
	7/03/18	LABOR	GENERAL FUND	SHERIFF	15.00
	7/03/18	TIRE PATCH	GENERAL FUND	SHERIFF	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/18	OIL CHANGE UNIT 1171	GENERAL FUND	SHERIFF	57.00
	7/03/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	7/03/18	LABOR	GENERAL FUND	SHERIFF	15.00
	7/03/18	OIL CHANGE TRANSPORT VAN	GENERAL FUND	SHERIFF	58.50
	7/03/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	7/03/18	LABOR	GENERAL FUND	SHERIFF	15.00
	7/18/18	OIL CHANGE	GENERAL FUND	SHERIFF	76.00
	7/18/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	7/18/18	LABOR	GENERAL FUND	SHERIFF	15.00
	7/18/18	(2) TIRES REPAIR	GENERAL FUND	SHERIFF	30.00
	7/18/18	TIRE REPAIR	GENERAL FUND	SHERIFF	15.00
	7/18/18	STEM REPLACEMENT ON SPARE	GENERAL FUND	SHERIFF	15.00
				TOTAL:	<u>450.50</u>
T & T AUTO PARTS	7/18/18	(6) HYDRALIC HOSE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.94
	7/18/18	HYDRALIC HOSE FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99
	7/18/18	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.99
	7/18/18	ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	7/18/18	SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.29
	7/18/18	DISPGLV	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
	7/18/18	MAGNETIC PARTS TRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	7/18/18	(2) BUFFING WHEEL CONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	7/18/18	UTILITY LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	7/18/18	LICENSE LAMP UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.69
	7/18/18	(25) MAC DRY GRAPHITE LUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.75
	7/18/18	GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	7/18/18	BRAKE CALIPER HOUSING UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	7/18/18	IGNITION COIL UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.49
	7/18/18	HO RELAY UNIT 137	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	7/18/18	AIR CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
				TOTAL:	<u>568.24</u>
T & W TIRE	7/11/18	(4) 225/75R15 CARGO MAX LR	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	7/18/18	(8) 11R245(H) XZE2 STR TIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,872.00
				TOTAL:	<u>4,172.00</u>
TEXAS ASSOCIATION OF COUNTIES	7/11/18	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	23.06
	7/11/18	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	53.70
	7/11/18	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	28.25
	7/11/18	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	13.16
	7/11/18	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	50.84
	7/03/18	UNEMPLOYMENT DEFICIT 2018	GENERAL FUND	DISTRICT CLERK	2,688.90
	7/11/18	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	36.81
	7/11/18	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	20.66
	7/11/18	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	17.06
	7/11/18	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	19.51
	7/11/18	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	77.15
	7/11/18	ELECTIONS	GENERAL FUND	ELECTIONS	49.80
	7/11/18	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	73.88
	7/03/18	UNEMPLOYMENT DEFICIT 2018	GENERAL FUND	COUNTY AUDITOR	3,198.16
	7/11/18	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	46.43
	7/03/18	UNEMPLOYMENT DEFICIT 2018	GENERAL FUND	COUNTY TREASURER	1,448.85
	7/11/18	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	64.42
	7/11/18	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	35.92
	7/11/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	860.31
	7/03/18	UNEMPLOYMENT DEFICIT 2018	GENERAL FUND	SHERIFF	3,267.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/18	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	57.95
	7/11/18	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	22.61
	7/11/18	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.18
	7/11/18	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	46.37
	7/11/18	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	11.59
	7/11/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	464.70
	7/03/18	UNEMPLOYMENT DEFICIT 2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	909.89
	7/11/18	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.77
	7/11/18	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.32
	7/11/18	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	38.33
	7/11/18	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.14
	7/11/18	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.29
	7/11/18	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	9.92
				TOTAL:	13,741.69
TIFFANY L. TALAMANTES	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
TEXAS ASSOCIATION OF COUNTIES	7/18/18	TACA MEMBERSHIP DUES MENDE	GENERAL FUND	TAX COLLECTOR	40.00
				TOTAL:	40.00
TEXAS COLLEGE OF PROBATE JUDGES	7/11/18	REG FEE 8/22-8/25/2018 AGU	GENERAL FUND	COMMISSIONERS COURT	450.00
	7/11/18	REG FEE 8/23-8/25/2018 LUN	GENERAL FUND	COMMISSIONERS COURT	450.00
				TOTAL:	900.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	7/03/18	ONSITE COUNCIL FEE MARCH 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	10.00
	7/03/18	ONSITE COUNCIL FEE APRIL 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	110.00
	7/03/18	ONSITE COUNCIL FEE MAY 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	20.00
				TOTAL:	140.00
TEXAS DEPARTMENT OF CRIMINAL JUSTICE	7/11/18	JUV CITATION OFFENSE	GENERAL FUND	SHERIFF	58.16
				TOTAL:	58.16
TEXAS DEPT. OF STATE HEALTH SERVICES	7/18/18	REMOTE BIRTH ACCESS JUN 20	GENERAL FUND	COUNTY CLERK	67.71
				TOTAL:	67.71
TEXAS DISPOSAL SYSTEMS INC.	7/18/18	MO SVC JULY 2018@2207E BI-	GENERAL FUND	BUILDING MAINTENANCE	204.00
	7/11/18	MO SVC JUL2018@ CR4201@IH-	GENERAL FUND	BUILDING MAINTENANCE	204.00
	7/18/18	MO SVC JUL 2018@240 CR 441	GENERAL FUND	BUILDING MAINTENANCE	468.16
				TOTAL:	876.16
TEXAS JUVENILE JUSTICE DEPARTMENT	7/03/18	REG FEE 9/18-9/19/18 M MED	GENERAL FUND	JUVENILE CORRECTIONS	75.00
				TOTAL:	75.00
TEXAS STATE COMPTROLLER	7/24/18	2ND QTR END 6/30/18 CIVIL	GENERAL FUND	NON-DEPARTMENTAL	7,828.55
	7/24/18	2ND QTR END 6/30/18	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	68,646.12
	7/24/18	2ND QTR END 6/30/18	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	175.95
	7/24/18	2ND QTR END 6/30/18 EFILIN	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,640.00
				TOTAL:	79,290.62
THE A/C GUY	7/03/18	REPLACED AC 4TON CARRIER	GENERAL FUND	BUILDING MAINTENANCE	7,807.00
	7/18/18	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	39.00
	7/18/18	(7) REFRIGERANT R410A	GENERAL FUND	BUILDING MAINTENANCE	399.00
				TOTAL:	8,245.00
THOMSON REUTERS - WEST PAYMENT CTR	7/03/18	TX RULES OF EVIDENCE HANDB	GENERAL FUND	DISTRICT COURT	149.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/18	TX FAMILY CODE PLUS 2017	GENERAL FUND	DISTRICT COURT	136.00
				TOTAL:	285.00
ISAAC JEROME TIJERINA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
TIJERINA TOWING	7/03/18	REPLACE REAR AXLE, ALIGNME	GENERAL FUND	SHERIFF	925.00
	7/03/18	TOWING TRANSPORT VAN	GENERAL FUND	SHERIFF	175.00
	7/11/18	TOWED UNIT 1978 TO BROWNS	GENERAL FUND	SHERIFF	225.00
	7/11/18	ABV TOWING 2007 VOLVO 18WH	ABANDONED VEHICLE	ABANDONED VEHICLE	1,750.00
	7/03/18	ABV TOWING 2016 DODGE RAM	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
				TOTAL:	3,525.00
TIME WARNER CABLE	7/18/18	MO SVC 7/16 - 8/12/2018 TV	GENERAL FUND	COMMISSIONERS COURT	72.72
	7/03/18	MO SVC 7/04 - 8/03/2018 JP	GENERAL FUND	J.P. PCT. # 3	40.21
	7/18/18	MO SVC 7/22 - 8/21/18 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	7/03/18	MO SVC 7/04 - 8/03/2018 JP	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	7/03/18	MO SVC 07/03 - 08/02/2018	GENERAL FUND	HIGHWAY PATROL	89.03
	7/03/18	MO SVC 7/04 - 8/03/18 CO E	GENERAL FUND	COUNTY EXTENSION	40.20
	7/18/18	MO SVC 7/17-8/16/18 INTERN	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.55
				TOTAL:	590.94
TORRES READY MIX INC.	7/11/18	(3) CONCRETE, 3000 PSI	FM & LATERAL ROAD	NON-DEPARTMENTAL	360.00
				TOTAL:	360.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	7/03/18	SS COPIER RENTAL 6/23-7/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	7/03/18	COPIER RENTAL 6/15 - 7/14/	GENERAL FUND	COUNTY CLERK	116.11
	7/03/18	CO CLERK SCGKG43209 6/15-7	GENERAL FUND	COUNTY CLERK	119.21
	7/11/18	CO CLERK COPIER RENTAL JUL	GENERAL FUND	COUNTY CLERK	128.00
	7/11/18	(2) COPIER RENTALS JULY 20	GENERAL FUND	DISTRICT CLERK	255.02
	7/03/18	JP1 COPIER RENTAL 6/15-7/1	GENERAL FUND	J.P. PCT. # 1	128.20
	7/11/18	COPIER RENTAL JUL 18 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	7/11/18	ELECTIONS COPIER RENTAL JU	GENERAL FUND	ELECTIONS	128.00
	7/11/18	AUDITOR'S COPIER RENTAL JU	GENERAL FUND	COUNTY AUDITOR	128.50
	7/11/18	TREASURER COPIER RENTAL JU	GENERAL FUND	COUNTY TREASURER	123.00
	7/11/18	TAX OFFICE COPIER RENTAL J	GENERAL FUND	TAX COLLECTOR	127.00
	7/11/18	SHERIFF'S COPIER RENTAL JU	GENERAL FUND	SHERIFF	128.20
	7/11/18	CO EXT COPIER RENTAL JUL 2	GENERAL FUND	COUNTY EXTENSION	128.14
	7/11/18	COPIER RENTAL JUL 18 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	7/03/18	R&B COPIER RENTAL 6/15-7/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.00
	7/03/18	WIC COPIER RENTAL 6/23-7/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	1,996.38
TRACTOR SUPPLY CO.	7/03/18	CALCIUM LIME RUST REMOVER	GENERAL FUND	BUILDING MAINTENANCE	6.79
	7/03/18	DRAIN CLEANER	GENERAL FUND	BUILDING MAINTENANCE	13.99
	7/03/18	20 OZ FIX A FLAT	GENERAL FUND	SHERIFF	10.99
	7/03/18	HUB ASSY 5 BOLT 1250LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.99
	7/03/18	HUB ASSY 5 BOLT 170LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.99
	7/03/18	(3) WASP & HORNET SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.97
	7/03/18	RETURNED HUB ASSY 5 BOLT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.99
	7/03/18	HUB ASSY 5 BOLT 170LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.99
	7/03/18	RETURNED HUB ASSY 5 BOLT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.99
	7/03/18	KOHLER AIR FILTER UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	7/03/18	TANK 125 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	369.99
	7/11/18	PLUNGER ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	7/11/18	BULLDOG CRANK HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/18	(4) 35LB SM BT - DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	163.96
				TOTAL:	672.65
TRAFFIC SAFETY WAREHOUSE	7/03/18	(24) WHITE BARRICADE 12" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,510.80
	7/03/18	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	302.16
				TOTAL:	1,812.96
JOHN LOUIS TREVINO	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
OFILIA TREVINO	7/03/18	REIMBURSE PARKING 6/10-6/1	GENERAL FUND	DISTRICT CLERK	62.00
				TOTAL:	62.00
ROSARIO TREVINO	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
TREVINO ROYAL OAKS FUNERAL CHAPELS	7/03/18	TRANSFER TO MEDICAL EXAMIE	GENERAL FUND	J.P. PCT. # 4	200.00
	7/03/18	FIRST CALL 6/19/18 R. CORO	GENERAL FUND	HEALTH & WELFARE	375.00
	7/03/18	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	7/20/18	INDIGENT CREMATION M.V.5/2	GENERAL FUND	HEALTH & WELFARE	875.00
				TOTAL:	1,545.00
WILLIAM BRUCE TRIVETT	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
TX. CO. & DISTRICT RETIREMENT	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.41
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.42
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.95
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	547.26
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	546.87
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.01
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	24.99
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	519.04
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	519.04
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.71
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.71
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.68
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.67
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.38
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.38
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	824.86
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	832.68
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.69
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	38.05
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.52
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.52
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.72
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.74
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.57
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.57
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,298.63
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,580.98
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	242.12
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	255.05
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.32
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	7/06/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	7/06/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,613.34
	7/06/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,666.09
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.15
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.57
	7/06/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	279.94
	7/06/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	296.60
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.80
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.55
	7/06/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	244.62
	7/06/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	244.62
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.18
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.18
	7/06/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	224.30
	7/06/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	224.30
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.25
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.25
	7/06/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.41
	7/06/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.41
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	7/06/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	64.59
	7/06/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	62.14
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.95
	7/06/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.84
	7/06/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,040.59
	7/06/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,312.35
	7/18/18	TCDRS ADJ 5/2018 REPORT	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>163.13</u>
				TOTAL:	62,694.93
TYLER TECHNOLOGIES	7/03/18	MAINTENANCE PURCHASE ORDER	GENERAL FUND	COUNTY AUDITOR	<u>1,732.14</u>
				TOTAL:	1,732.14
ULINE	7/18/18	TORK ROLL TOWELS	GENERAL FUND	BUILDING MAINTENANCE	132.00
	7/18/18	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	<u>29.06</u>
				TOTAL:	161.06
UNITED PARCEL SERVICE INC.	7/03/18	OUTBOUND SHIPPING 06/11/20	GENERAL FUND	COUNTY TREASURER	33.61
	7/03/18	ADDRESS CORRECTION 6/11/20	GENERAL FUND	COUNTY TREASURER	<u>15.90</u>
				TOTAL:	49.51
DAVID URIBE	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JEDIDIAH JEREMY VALDEZ	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
PETRA C. VALENZUELA	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	6.00
	7/31/18	GRAND JURY 7/11/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	46.00
ORALIA V. VASQUEZ	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
JUAN VIVIAN VELA	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
VERIFY I-9, LLC	7/03/18	VERIFY I-9 M. AVILA	GENERAL FUND	COUNTY TREASURER	9.95
	7/03/18	VERIFY I-9 A. NAJERA	GENERAL FUND	COUNTY TREASURER	9.95
	7/03/18	VERIFY I-9 G. REYES	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	29.85
ALICIA M. VILLARREAL	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	12.00
				TOTAL:	12.00
JOCELIN VILLARREAL	7/03/18	MILEAGE 6/19-6/22/18 D12 4	GENERAL FUND	COUNTY EXTENSION	176.04
	7/03/18	LODGING 6/24-6/26/18 TX CH	GENERAL FUND	COUNTY EXTENSION	134.07
	7/03/18	MEALS 6/24-6/26/18 TX CHIL	GENERAL FUND	COUNTY EXTENSION	76.50
	7/03/18	MILEAGE 6/24-6/26/18 TX CH	GENERAL FUND	COUNTY EXTENSION	111.18
	7/18/18	RM DRNR BLK	GENERAL FUND	COUNTY EXTENSION	10.67
	7/18/18	DRAIN BOARD	GENERAL FUND	COUNTY EXTENSION	7.38
	7/18/18	LONG SHELF	GENERAL FUND	COUNTY EXTENSION	9.46
	7/18/18	LONG SHELF	GENERAL FUND	COUNTY EXTENSION	9.46
	7/18/18	COOKIE SET	GENERAL FUND	COUNTY EXTENSION	8.88
	7/18/18	MAT	GENERAL FUND	COUNTY EXTENSION	7.97
	7/18/18	MAT	GENERAL FUND	COUNTY EXTENSION	7.97
	7/18/18	YOGA MAT	GENERAL FUND	COUNTY EXTENSION	7.97
	7/18/18	YOGA MAT	GENERAL FUND	COUNTY EXTENSION	7.97
	7/18/18	YOGA MAT	GENERAL FUND	COUNTY EXTENSION	7.97
	7/18/18	MAT	GENERAL FUND	COUNTY EXTENSION	14.92
	7/18/18	FW MEAS CUP	GENERAL FUND	COUNTY EXTENSION	3.97
	7/18/18	MEASURE SPOONS	GENERAL FUND	COUNTY EXTENSION	2.97
	7/18/18	2CUP GLASS	GENERAL FUND	COUNTY EXTENSION	3.77
	7/18/18	MIXING BOWL	GENERAL FUND	COUNTY EXTENSION	19.97
	7/18/18	FW 25 PC ST	GENERAL FUND	COUNTY EXTENSION	29.97
	7/18/18	COOKWARE	GENERAL FUND	COUNTY EXTENSION	59.00
	7/18/18	YOGA MAT	GENERAL FUND	COUNTY EXTENSION	3.00
	7/18/18	YOGA MAT	GENERAL FUND	COUNTY EXTENSION	3.00
	7/18/18	MAT	GENERAL FUND	COUNTY EXTENSION	14.92
	7/18/18	MAT	GENERAL FUND	COUNTY EXTENSION	14.92
	7/18/18	MAT	GENERAL FUND	COUNTY EXTENSION	14.92
	7/18/18	(4) NEO DBLL	GENERAL FUND	COUNTY EXTENSION	17.36
	7/18/18	(2) NEO DBLL	GENERAL FUND	COUNTY EXTENSION	17.76
	7/18/18	(6) NEO DBLL	GENERAL FUND	COUNTY EXTENSION	17.76
	7/18/18	(8) NEO DBLL	GENERAL FUND	COUNTY EXTENSION	13.92
	7/18/18	REIMBURSE REG FEE TEAFCS	GENERAL FUND	COUNTY EXTENSION	55.00
	7/18/18	REIMBURSE REG FEE NEAFCS	GENERAL FUND	COUNTY EXTENSION	270.00
				TOTAL:	1,168.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VOYAGER FLEET SYSTEMS INC.	7/03/18	MO FUEL JUNE 2018	GENERAL FUND	SHERIFF	<u>8,841.37</u>
				TOTAL:	8,841.37
VTX TELECOM, LLC	7/18/18	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	7/18/18	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.37
	7/18/18	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.37
	7/18/18	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	43.85
	7/18/18	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.37
	7/18/18	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	72.87
	7/18/18	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.37
	7/18/18	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.42
	7/18/18	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.37
	7/18/18	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	72.87
	7/18/18	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	72.87
	7/18/18	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.37
	7/18/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.53
	7/18/18	R & B	GENERAL FUND	BUILDING MAINTENANCE	<u>54.53</u>
				TOTAL:	772.14
VULCAN CONSTRUCTION MATERIALS, LP	7/03/18	22.11 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	862.29
	7/03/18	23.28 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	907.92
	7/03/18	90.62 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,812.40
	7/18/18	76.07 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,521.40
	7/18/18	28.57 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	571.40
	7/18/18	197.94 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,958.80
	7/18/18	164.46 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,289.20
	7/18/18	106.47 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,129.40
	7/18/18	105.96 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,119.20
	7/18/18	80.51 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,610.20
	7/18/18	108.98 LRA PRECOAT PB 4	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,179.60
	7/18/18	94.06 LRA PRECOAT PB 4	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,881.20</u>
				TOTAL:	22,843.01
DIANA HERNANDEZ WEAVER	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
KRISTI WILLIAMS	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
STEPHEN PELTON WILLIAMS	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
XEROX CORPORATION	7/03/18	BASE CHG JUN & USAGE 5/30-	GENERAL FUND	J.P. PCT. # 4	<u>209.94</u>
				TOTAL:	209.94
ANNETTE YOUNGBLOOD	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
DANIEL JOSE YTUARTE JR	7/31/18	PETIT JUROR 7/16 & 7/17/20	GENERAL FUND	DISTRICT COURT	<u>12.00</u>
				TOTAL:	12.00
MICHAEL ZAMORA	7/03/18	CAUSE# 29076 A.E.	GENERAL FUND	COUNTY COURT	100.00
	7/03/18	CAUSE# 29669 A.M.	GENERAL FUND	COUNTY COURT	100.00
	7/03/18	CAUSE# 30102 L.P.	GENERAL FUND	COUNTY COURT	100.00
	7/03/18	CAUSE# 13-07-00103-CRF F.M	GENERAL FUND	DISTRICT COURT	400.00
	7/03/18	CAUSE# 14-09-00105-CRF E.E	GENERAL FUND	DISTRICT COURT	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/18	CAUSE# 18-05-00110-CRF J.C	GENERAL FUND	DISTRICT COURT	400.00
	7/03/18	CAUSE# 18-05-00176-CRF JUV	GENERAL FUND	DISTRICT COURT	<u>300.00</u>
				TOTAL:	1,800.00
ZAVALA COUNTY SHERIFF OFFICE	7/11/18	INMATE HOUSING MAY 2018	GENERAL FUND	SHERIFF	23,900.00
	7/18/18	INMATE HOUSING JUNE 2018	GENERAL FUND	SHERIFF	<u>40,550.00</u>
				TOTAL:	64,450.00
ZEP SALES & SERVICE	7/18/18	(3) DZ ZEP B IG ORANGE AER	ROAD & BRIDGE FUND	ROAD & BRIDGE	517.02
	7/18/18	ZEP BIG ORANGE 5 GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	368.97
	7/18/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>58.99</u>
				TOTAL:	944.98
**PAYROLL EXPENSES	7/01/2018 - 7/31/2018		GENERAL FUND	COMMISSIONERS COURT	9,884.66
			GENERAL FUND	COUNTY CLERK	11,797.67
			GENERAL FUND	EMERGENCY MGMT / 911 M	3,923.44
			GENERAL FUND	DISTRICT COURT	1,827.24
			GENERAL FUND	DISTRICT CLERK	11,309.62
			GENERAL FUND	J.P. PCT. # 1	8,616.57
			GENERAL FUND	J.P. PCT. # 2	6,913.24
			GENERAL FUND	J.P. PCT. # 3	5,949.44
			GENERAL FUND	J.P. PCT. # 4	6,146.84
			GENERAL FUND	COUNTY ATTORNEY	17,818.53
			GENERAL FUND	ELECTIONS	5,305.77
			GENERAL FUND	COUNTY AUDITOR	10,261.61
			GENERAL FUND	COUNTY TREASURER	10,896.98
			GENERAL FUND	TAX COLLECTOR	13,394.40
			GENERAL FUND	BUILDING MAINTENANCE	4,988.46
			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	119,697.91
			GENERAL FUND	JUVENILE CORRECTIONS	8,721.10
			GENERAL FUND	HIGHWAY PATROL	3,140.32
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.25
			GENERAL FUND	VETERANS SERVICE	1,530.34
			ROAD & BRIDGE FUND	ROAD & BRIDGE	78,569.87
			WIC PROGRAM FUND	NON-DEPARTMENTAL	11,742.05
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	26.37
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,323.50
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,881.40
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	596.62
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	1,100.00
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	800.00
			TAX COL OFFICER SA	NON-DEPARTMENTAL	<u>1,376.10</u>
				TOTAL:	389,823.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
100		GENERAL FUND			1,085,648.66
200		ROAD & BRIDGE FUND			119,225.41
201		FM & LATERAL ROAD FUND			106,096.54
202		WIC PROGRAM FUND			16,349.13
205		COUNTY CLERK RECORDS MGT			29.70
206		TX JUVENILE PROBATION FND			13,402.24
209		CO CLERK ARCHIVE FUND			197.52
403		SHERIFF'S SEIZED FUNDS			2,382.10
408		JP # 1 D.D.C. FUND			1,179.76
410		JP # 3 D.D.C. FUND			856.43
701		CRIMINAL JUSTICE FUND			75,957.20
704		TAX COL OFFICER SALARY FN			3,394.15
708		ABANDONED VEHICLE FUND			2,200.00
998		FRIO COUNTY PAYROLL FUND			118,631.58
999		DISBURSEMENT FUND			561,386.94

GRAND TOTAL:					2,106,937.36

TOTAL PAGES: 36

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2018 THRU 7/31/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 7/01/2018 THRU 7/31/2018

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
