

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	3/07/18	COMPRESSOR OIL-3	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	3/07/18	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.26
	3/07/18	SEALED BEAM LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.31
	3/27/18	HVY DTY FLASHER UNIT 153	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.09
	3/27/18	HVY DTY FLASHER UNIT 153	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.09
	3/27/18	OIL FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.52
	3/27/18	(4) AUTO FRESHERS UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.92
	3/27/18	(2) WIPERS UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	3/27/18	OIL FILTER UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.74
	3/27/18	(2) CP BATTERIS UNIT 156	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.40
	3/27/18	(2) BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	3/27/18	OIL FILTER UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.85
	3/27/18	AIR FILTER UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	3/27/18	LAWNMOWER BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.98
	3/27/18	LAWNMOWER BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	3/27/18	LAWNMOWER ROCKER SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.27
	3/27/18	(2) BELTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.16
	3/27/18	(3) BATTERIES UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	337.41
	3/27/18	(3) BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	3/27/18	BATTERY UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.35
	3/27/18	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	3/27/18	QUART COMPRESSOR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	3/27/18	RADIATOR CAP UNIT 156	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	3/27/18	AIR FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	3/27/18	OIL FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.02
	3/27/18	W80006 TORX DRIVER SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	3/27/18	PIGTAIL OIL SENDER UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	3/27/18	(2) CONTOUR WIPERS UNIT 19	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.50
	3/27/18	OIL SENDING UNIT UNIT 15	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.32
	3/27/18	(3) HVY DTY BATTERIES UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	337.41
	3/27/18	(3) BATTERIES DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	3/27/18	WASH BRUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
				TOTAL:	<u>1,571.54</u>
A T & T	3/27/18	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	35.58
	3/27/18	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	35.58
	3/27/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.75
	3/27/18	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	35.58
	3/27/18	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.58
	3/27/18	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.58
	3/27/18	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	81.27
	3/27/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.75
	3/27/18	DPS	GENERAL FUND	BUILDING MAINTENANCE	188.02
	3/27/18	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	71.17
	3/27/18	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	35.58
	3/27/18	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	176.83
	3/27/18	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	35.58
	3/27/18	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	121.16
	3/27/18	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	35.58
	3/27/18	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	45.69
	3/27/18	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	376.06
	3/27/18	JP #1	GENERAL FUND	BUILDING MAINTENANCE	35.58
	3/27/18	JP #2	GENERAL FUND	BUILDING MAINTENANCE	142.34
	3/27/18	JP #3	GENERAL FUND	BUILDING MAINTENANCE	45.69
	3/27/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	106.76
	3/27/18	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	45.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/18	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	91.38
	3/27/18	WIC	GENERAL FUND	BUILDING MAINTENANCE	213.51
	3/27/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	71.18
	3/27/18	MHMR	GENERAL FUND	HEALTH & WELFARE	<u>200.35</u>
				TOTAL:	2,510.81
A T & T CORP	3/07/18	MO SVC 01/26 - 02/25/2018	GENERAL FUND	BUILDING MAINTENANCE	3,095.11
	3/07/18	MO SVC 02/26 - 03/25/2018	GENERAL FUND	BUILDING MAINTENANCE	<u>1,113.07</u>
				TOTAL:	4,208.18
A T & T LONG DISTANCE	3/07/18	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	56.10
	3/07/18	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	3.25
	3/07/18	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	74.06
	3/07/18	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	10.55
	3/07/18	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	162.68
	3/07/18	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	147.91
	3/07/18	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	56.56
	3/07/18	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	1,264.25
	3/07/18	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	26.73
	3/07/18	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	61.25
	3/07/18	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	8,492.70
	3/07/18	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	924.42
	3/07/18	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	3.25
	3/07/18	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	101.55
	3/07/18	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	171.89
	3/07/18	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	3.25
	3/07/18	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	574.12
	3/07/18	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	46.36
	3/07/18	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	388.84
	3/07/18	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	30.73
	3/07/18	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	3.25
	3/07/18	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	<u>233.93</u>
				TOTAL:	12,837.63
A T & T MOBILITY	3/14/18	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.53
	3/14/18	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.52
	3/14/18	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	3/14/18	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	39.24
	3/14/18	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	3/14/18	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	3/14/18	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	590.16
	3/14/18	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.32
	3/14/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>211.76</u>
				TOTAL:	1,149.25
A T & T TEXAS	3/07/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	3/07/18	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	3/07/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	3/07/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	3/07/18	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	<u>24.20</u>
				TOTAL:	1,580.16
AAA AUGER	3/27/18	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	1,677.89
	3/27/18	(6) HRS OF LABOR	GENERAL FUND	BUILDING MAINTENANCE	1,005.00
	3/27/18	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	135.00
	3/27/18	URINAL REPAIR	GENERAL FUND	BUILDING MAINTENANCE	257.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>3,075.39</u>
AACOG	3/27/18	TRAINING 2/27 - 3/01/18 R	GENERAL FUND	SHERIFF	80.00
	3/27/18	TRAINING 3/7 - 3/9/18 R. L	GENERAL FUND	SHERIFF	<u>100.00</u>
				TOTAL:	<u>180.00</u>
VICENTE ABUNDEZ	3/27/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	<u>6.00</u>
				TOTAL:	<u>6.00</u>
PAWLIK'S ACE HARDWARE	3/07/18	SPRYPNT GLS BLACK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/07/18	ANCHOR PLAS 4-6-8W/SCD75	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/14/18	(6) PICTURE HANGER 50#	GENERAL FUND	BUILDING MAINTENANCE	11.94
	3/07/18	(5) ANCHORS	GENERAL FUND	BUILDING MAINTENANCE	7.45
	3/14/18	SILICONE K&B WHT 9.8 OZ	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/14/18	CLEANER 409 SPRAY 22 OZ	GENERAL FUND	BUILDING MAINTENANCE	3.49
	3/14/18	SS CLEANER & POLISH 15 OZ	GENERAL FUND	BUILDING MAINTENANCE	5.99
	3/14/18	KTCH FAUCET 2H	GENERAL FUND	BUILDING MAINTENANCE	59.95
	3/14/18	KITCHEN SINK CLIP 8PK	GENERAL FUND	BUILDING MAINTENANCE	6.95
	3/14/18	CAULK KWIKSL	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/14/18	(2) GLUE LIQ NAIL PANEL 10	GENERAL FUND	BUILDING MAINTENANCE	7.98
	3/14/18	TRAP P 1.5 PLASTIC	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/14/18	WASTE CONT DBL 1.5 X 16	GENERAL FUND	BUILDING MAINTENANCE	8.99
	3/14/18	CONNECTOR 3/4 FIP 3/4 FIP	GENERAL FUND	BUILDING MAINTENANCE	13.95
	3/14/18	PVC 1/2" X 5'	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/14/18	PVC 1/2" X 5'	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/14/18	ADAPTR SCH40 3/4 MPT 1/2	GENERAL FUND	BUILDING MAINTENANCE	0.69
	3/14/18	(2) SPLYFCT 1/2 X 1/2 X 24	GENERAL FUND	BUILDING MAINTENANCE	12.98
	3/14/18	ADAPTER 1/2 X 3/4" MPTXS	GENERAL FUND	BUILDING MAINTENANCE	0.69
	3/14/18	ADAPTER M3/4" SOC X 1/2" M	GENERAL FUND	BUILDING MAINTENANCE	1.59
	3/14/18	PVC 1-1/2" X 2'	GENERAL FUND	BUILDING MAINTENANCE	2.99
	3/14/18	(3) ELBOW 90 PVVC DWV 1.5"	GENERAL FUND	BUILDING MAINTENANCE	2.97
	3/14/18	ADAPTER TRAP PVC 1.5"	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/14/18	(3) COUPLE CPVC 3/4"	GENERAL FUND	BUILDING MAINTENANCE	1.77
	3/14/18	TEE 3/4" SXSXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.59
	3/14/18	(3) ELBOW 90 3/4" SXS SCH4	GENERAL FUND	BUILDING MAINTENANCE	1.35
	3/14/18	(4) ELBOW 90 CPCC 3/4"	GENERAL FUND	BUILDING MAINTENANCE	2.76
	3/14/18	COUPLE CPVC 3/4"	GENERAL FUND	BUILDING MAINTENANCE	0.59
	3/14/18	3/4 IN X 20FT SCH 40 PVC	GENERAL FUND	BUILDING MAINTENANCE	6.49
	3/14/18	PIPE CPVC 3/4" X 10'	GENERAL FUND	BUILDING MAINTENANCE	5.49
	3/14/18	1-1/4 IN X 20FT SCH 40 PVC	GENERAL FUND	BUILDING MAINTENANCE	9.99
	3/14/18	ADAPTER 1/2 X 3/4" MPTXS	GENERAL FUND	BUILDING MAINTENANCE	0.69
	3/14/18	PVC 1-1/2" X 5'	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/14/18	ADAPTER SCH40 3/4 MPT 1/2	GENERAL FUND	BUILDING MAINTENANCE	0.69
	3/14/18	ADAPTER CPVC 3/4" ML	GENERAL FUND	BUILDING MAINTENANCE	0.89
	3/07/18	ADAPTER PVCDWV4" H X MPT	GENERAL FUND	BUILDING MAINTENANCE	7.95
	3/07/18	PVC 1-1/2" X 2'	GENERAL FUND	BUILDING MAINTENANCE	2.99
	3/07/18	BUSHING PVC DWV4" SPIG2" H	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/07/18	BUSHING PVC DWV2SPIG 1.5H	GENERAL FUND	BUILDING MAINTENANCE	0.99
	3/07/18	SCR HXSL HL 1/4 X 1.1/4 25	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/07/18	PIPE CPVC 3/4" X 10'	GENERAL FUND	BUILDING MAINTENANCE	5.49
	3/07/18	(4) 2" X 2" ANGLE BRACKET	GENERAL FUND	BUILDING MAINTENANCE	9.16
	3/14/18	(2) GREAT STUFF G & C	GENERAL FUND	BUILDING MAINTENANCE	9.98
	3/14/18	(2) ADAPTER M 3/4" SOC X 1	GENERAL FUND	BUILDING MAINTENANCE	3.18
	3/14/18	RETURNED COUPLE CPVC 3/4 X	GENERAL FUND	BUILDING MAINTENANCE	0.79-
	3/14/18	ELBOW 60 PVC DWV 2"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	3/14/18	ELBOW 45 PVC DWV 2" HXH	GENERAL FUND	BUILDING MAINTENANCE	1.79

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	3/14/18	RETURNED ELBOW 60 PVC DWV	GENERAL FUND	BUILDING MAINTENANCE	2.99-
	3/14/18	RETURNED ELBOW 45 PVC DWV	GENERAL FUND	BUILDING MAINTENANCE	1.79-
	3/14/18	RETURNED ELBOW 90 PVC DWV	GENERAL FUND	BUILDING MAINTENANCE	0.99-
	3/14/18	ELBOW 60 PVC DWV 1.5"	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/14/18	(2) QTVALV 1/2 FI PX 1/2 O	GENERAL FUND	BUILDING MAINTENANCE	18.98
	3/14/18	(2) SPLYFCT 1/2 X 1/52 X 2	GENERAL FUND	BUILDING MAINTENANCE	10.98
	3/14/18	(6) CAM LOCK KA 1/4"	GENERAL FUND	BUILDING MAINTENANCE	35.94
	3/14/18	SILICONE WHT CAULK 10.10Z	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/14/18	INT SG LTX GL PAINT	GENERAL FUND	BUILDING MAINTENANCE	27.95
	3/14/18	ROLLER COVER 9" 3/8" NAP 4	GENERAL FUND	BUILDING MAINTENANCE	6.95
	3/27/18	MENDING BRACE 3 X 5/8"	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/27/18	THRD SL TAPE .3/4 X 520	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/27/18	ROLLER T PAPER	GENERAL FUND	BUILDING MAINTENANCE	3.49
	3/27/18	(2) MIRROR HOLDER KIT	GENERAL FUND	BUILDING MAINTENANCE	5.98
	3/27/18	GAL VALPRO INT S-G PAINT L	GENERAL FUND	BUILDING MAINTENANCE	24.99
	3/27/18	(4) GAL VALPRO INT S-G PAI	GENERAL FUND	BUILDING MAINTENANCE	99.96
	3/27/18	ROLLER COVR 9" 3/8" NAP 4	GENERAL FUND	BUILDING MAINTENANCE	6.95
	3/27/18	ROLLER FRAME 9" PRO LINZER	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/27/18	PAINT BRUSH SET 4 PC	GENERAL FUND	BUILDING MAINTENANCE	7.99
	3/27/18	(4) PAINT TRAY LINER	GENERAL FUND	BUILDING MAINTENANCE	3.96
	3/07/18	SHOWERHEAD PUSH BTN	GENERAL FUND	BUILDING MAINTENANCE	10.95
	3/27/18	(4) DISMOUNT & RE- MOUNT	GENERAL FUND	SHERIFF	36.00
	3/27/18	(4) BALANCE	GENERAL FUND	SHERIFF	36.00
	3/27/18	(2) DISPOSAL	GENERAL FUND	SHERIFF	8.00
	3/07/18	(4) VALVE STEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	3/07/18	CLEANR FORM 409 SPRAY 22OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	3/07/18	TAP CUBE H/D GRND ORG PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	3/07/18	(3) BIT DRILL PERCUSN 3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	3/14/18	PIN HITCH 3/8X4-1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	3/14/18	(2) PTO LOCK PIN 3/8" BAG/	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	3/14/18	HAMMER BALLPEIN 24OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	3/14/18	HAMMER BALLPEIN 24OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	3/14/18	HAMMER BALLPEIN 12OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	3/14/18	HAMMER BALLPEIN 32OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	3/14/18	BIT DRILL ROTARY 3/16 X 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	3/14/18	CAULK KWIKSEAL CLR	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	3/14/18	CAULK KWIKSEAL WHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	3/14/18	(2) STRAP EMT 1HOLE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.98
	3/14/18	BIT DRILL ROTARY 3/16 X 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	3/14/18	TOMCAT BAIL PAIL 22PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	3/14/18	(4) BOLT EYE W/NUT 5/16" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.36
	3/14/18	ELECTRODE E6011 1/8" D	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.99
	3/14/18	CHOP SAW 14" DEWALT	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.00
	3/14/18	(2) ADAPTR GALV 1/2"BARBXM	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	3/14/18	PADLOCK COMB2" RESET 175D	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	3/27/18	(25) 1"X20' SCH 40 PVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.75
	3/27/18	CEMENT PVC MED GRAY 32 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	3/27/18	PRIMER PVC PURPLE 32 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	3/27/18	(5) ELBOW 90 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.25
	3/27/18	(10) TEE 90PVC40 1X1X 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.90
	3/27/18	ELBOW 90 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.65
	3/27/18	PLUNGER 21"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	3/27/18	(25) 1" X 20' SCH 40 PVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.75
	3/27/18	(11) ELBOW 90 3/4" SLXFPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.59
	3/27/18	COUPLE 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.45
	3/27/18	(4) TEE 1" SXSXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.56

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	3/27/18	ELBOW 90 3/4" SLXFPT SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.69
	3/27/18	COUPLE 3/4" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.35
	3/27/18	(4) VALVE BALL SCH40 1" SX	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.80
	3/27/18	(8) FAUCET SINK CELCON 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.92
	3/27/18	(5) 3/4" X 20' SCH 40 PVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.45
	3/27/18	(2) ELBOW 90 PVC 40 1X 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	3/27/18	(24) ELBOW 909 3/4" SXS SC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.80
	3/27/18	VALVE BOX ROUND 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	3/27/18	(6) TEE 1" SXSXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.34
	3/27/18	(20) ELBOW 90 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	3/27/18	(4) CAP 1" SLIP SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.36
	3/27/18	THRD SL TAPE 3/4 X 520	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	3/27/18	(10) STRAP EMT 2 HOLE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.90
	3/27/18	RATCHETING PVC CTTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	3/27/18	(25) 1" X 20' SCH 40 PVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.75
	3/27/18	CEMENT RAIN-R-SHINE 32OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	3/27/18	VALVE BOX ROUND 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	3/27/18	(50) 1-1/2" X 20' SCH 40 P	ROAD & BRIDGE FUND	ROAD & BRIDGE	564.50
	3/27/18	(8) TEE 1-1/2" X 1-1/2" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.92
	3/27/18	TEE 90PVC 1.25 & 1.25 & 3.	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.79
	3/27/18	(3) TEE 1-1/2" X 1-1/2" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.47
	3/27/18	COUPLE 1.5" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.89
	3/27/18	BRUSHING SCH40 1.5SPGX1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.09
	3/27/18	PRIMER PVC PURPLE 32OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	3/27/18	(11) FAUCET SINK CELCON 3/	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.89
	3/27/18	ELBOW 90 3/4" SLXFPT SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.69
	3/27/18	(21) ELBOW 90 3/4" SXS SCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.45
	3/27/18	ELBOW 90 3/4" SLXFPT SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.69
	3/27/18	BOLT U 5/16" X 1-3/4" X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.29
	3/27/18	(10) 1-1/2" X 20' SCH 40 P	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.90
	3/27/18	CAP 1.5" SLIP SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.09
	3/27/18	STRAP EMT 2 HOLE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.39
	3/27/18	(3) STRAP EMT 2 HOLE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.17
	3/27/18	STRAP EMT 1 HOLE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.49
	3/27/18	RETURNED STRAP EMT1 HOLE 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.49-
	3/27/18	STRAP EMT 2 HOLE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.39
	3/27/18	(5) BIBB HOSE 3/4" S THREA	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	3/07/18	(5) 5/8" X 20' REBAR #5	CEMETERY PERPETUAL	NON-DEPARTMENTAL	43.45
	3/07/18	(4) HINGE WELD 2" STL	CEMETERY PERPETUAL	NON-DEPARTMENTAL	13.96
	3/14/18	BLADE MULCH 21" POULAN	CEMETERY PERPETUAL	NON-DEPARTMENTAL	15.95
		TOTAL:			2,907.25
EDWARD ADAMS	3/27/18	CAUSE# 12-05-00050-CRF E.M	GENERAL FUND	DISTRICT COURT	400.00
	3/27/18	CAUSE# 17-09-00156-CRF S.V	GENERAL FUND	DISTRICT COURT	400.00
	3/27/18	CAUSE# 17-10-00166-CRF J.R	GENERAL FUND	DISTRICT COURT	400.00
		TOTAL:			1,200.00
AFLAC	3/23/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,988.06
	3/23/18	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,978.77
	3/23/18	AFLAC 3/2018 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	98.23-
	3/23/18	AFLAC 3/2018 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	68.12
		TOTAL:			9,936.72
AG-PRO TEXAS, LLC	3/07/18	BATTERY - MOWER ZERO TURN	GENERAL FUND	BUILDING MAINTENANCE	55.08
	3/14/18	(4) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	214.48
	3/14/18	HANDLE UNIT 0406	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/18	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.02
	3/27/18	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.24
	3/27/18	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.56
	3/27/18	SWITCH UNIT 130	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.62
				TOTAL:	597.78
ALAMO AREA AMBULANCE LLC	3/27/18	AMBULANCE SERVICE	J. CAS GENERAL FUND	SHERIFF	554.50
				TOTAL:	554.50
ALEXANDER INSURANCE AGENCY	3/27/18	BOND RENEWAL STEPH GUTIERR	GENERAL FUND	TAX COLLECTOR	50.00
	3/14/18	BOND RENEWAL LEE ANN MARTI	GENERAL FUND	SHERIFF	50.00
	3/27/18	BOND RENEWAL: RITA RAMOS	GENERAL FUND	SHERIFF	50.00
	3/27/18	BOND RENEWAL: TOMAS PEREZ	GENERAL FUND	SHERIFF	50.00
	3/07/18	NEW BOND JAIMESEN HERNANDE	GENERAL FUND	SHERIFF	50.00
				TOTAL:	250.00
PEGGY ALLEN	3/14/18	GRAND JUROR 03/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
AMERICAN PUBLIC LIFE	3/23/18	2/2018 AMERICAN PUBLIC LIF	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	37.03
	3/23/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	464.21
	3/23/18	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	464.21
				TOTAL:	891.39
AMERICAN UNITED LIFE	3/05/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	3/19/18	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMPRO STRATEGIC ALLIANCE	3/07/18	(68) INSP & TAGGED	ROAD & BRIDGE FUND	ROAD & BRIDGE	459.00
	3/07/18	(6) 5# ABC FIRE EXT RECHAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.10
	3/07/18	10# ABC FIRE EXT RECHARGED	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.50
	3/07/18	(7) PULL PINS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	3/07/18	(7) O-RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.15
	3/07/18	(3) PRESSURE GAUGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.75
	3/07/18	(11) 5# ABC FIRE EXTGUISHE	ROAD & BRIDGE FUND	ROAD & BRIDGE	533.50
	3/07/18	1 10# ABC FIRE EXTGUISHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.50
				TOTAL:	1,241.45
AMERICAN MEDICAL RESPONSE	3/07/18	EMS SERVICE 03/15 - 04/15/	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00
AP GAS & ELECTRIC ENERGY SOLUTIONS	3/07/18	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	611.12
	3/07/18	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	100.06
	3/07/18	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	17.46
	3/07/18	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	25.71
	3/07/18	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	13.04
	3/07/18	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,651.49
	3/07/18	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	254.76
	3/07/18	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	115.24
	3/07/18	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	8.03
	3/07/18	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	64.38
	3/07/18	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	17.59
	3/07/18	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.72
	3/07/18	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	48.38
	3/07/18	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	109.03
	3/07/18	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	101.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/07/18	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,653.58
	3/07/18	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	960.24
	3/07/18	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	354.10
	3/07/18	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	154.60
	3/07/18	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	47.82
	3/07/18	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	131.93
	3/07/18	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	7.57
	3/07/18	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	51.47
	3/07/18	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.50
	3/07/18	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	1,280.18
	3/07/18	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	17.59
	3/07/18	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	18.46
	3/07/18	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	108.14
	3/07/18	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	33.50
	3/07/18	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	341.71
	3/07/18	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	70.38
	3/07/18	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	27.26
	3/07/18	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,288.25
	3/07/18	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	1,289.57
				TOTAL:	13,010.10
ARIS	3/27/18	CPT 76870 D. REYNA	GENERAL FUND	SHERIFF	24.59
	3/27/18	CPT 70450 C. TREVINO	GENERAL FUND	SHERIFF	32.61
	3/27/18	CPT 72125 C. TREVINO	GENERAL FUND	SHERIFF	40.90
	3/27/18	CPT 72128 C. TREVINO	GENERAL FUND	SHERIFF	38.22
	3/27/18	CPT 72131 C. TREVINO	GENERAL FUND	SHERIFF	38.22
	3/07/18	CPT 76705 A. MARTINEZ	GENERAL FUND	SHERIFF	22.45
	3/07/18	CPT 70450 A. YANEZ	GENERAL FUND	SHERIFF	34.24
	3/07/18	CPT 73620 RT A. YANEZ	GENERAL FUND	SHERIFF	6.17
	3/07/18	CPT 73620 LT A. YANEZ	GENERAL FUND	SHERIFF	6.17
	3/27/18	CPT 71045 D. JONES	GENERAL FUND	SHERIFF	6.95
	3/27/18	CPT 71045 J. TORRES JR.	GENERAL FUND	SHERIFF	6.95
	3/27/18	CPT 71100 J. TORRES JR.	GENERAL FUND	SHERIFF	8.55
				TOTAL:	266.02
THELMA ARRANDA	3/14/18	GRAND JUROR 03/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ASHLEY SALVAGE CO. INC.	3/07/18	(2) 3X 3 X 11G X 8 SQT	GENERAL FUND	BUILDING MAINTENANCE	44.52
	3/07/18	(4) 4 X 4 X 3/4 #9 EXM	GENERAL FUND	BUILDING MAINTENANCE	74.00
	3/07/18	(2) 4 X 4 X 3/16 D PLATE	GENERAL FUND	BUILDING MAINTENANCE	150.12
	3/07/18	(10) 1 X 1 16 X 10 SQT	GENERAL FUND	BUILDING MAINTENANCE	50.70
	3/07/18	(4) 2 X 2 X 14G X 10 ANGLE	GENERAL FUND	BUILDING MAINTENANCE	33.96
	3/07/18	(4) 1 1/4 X 1 1/4 X 1/8 X	GENERAL FUND	BUILDING MAINTENANCE	21.60
				TOTAL:	374.90
ATASCOSA COUNTY AUDITOR	3/07/18	MEDICAL BILLS PID 1570	GENERAL FUND	JUVENILE CORRECTIONS	238.25
	3/07/18	PID 1570 20 DAYS 1/12-02/0	GENERAL FUND	JUVENILE CORRECTIONS	1,900.00
	3/27/18	PID 1570 2 DAYS 2/01-2/02/	GENERAL FUND	JUVENILE CORRECTIONS	190.00
	3/27/18	PID 1570 1 DAY 2/09/2018	GENERAL FUND	JUVENILE CORRECTIONS	95.00
	3/27/18	PID 1570 2 DAYS 2/15-2/16/	GENERAL FUND	JUVENILE CORRECTIONS	190.00
				TOTAL:	2,613.25
ATOM CONSTRUCTION	3/07/18	60' - 3/16 X 2 STRAP	CEMETERY PERPETUAL	NON-DEPARTMENTAL	47.70
	3/07/18	5' - 3/16 X 3 STRAP	CEMETERY PERPETUAL	NON-DEPARTMENTAL	8.30
				TOTAL:	56.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EDWARD AUSTIN	3/14/18	GRAND JUROR 03/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
AUTOZONE	3/14/18	2PC FLOOR MATS	GENERAL FUND	SHERIFF	13.89
	3/14/18	4PC FLOOR MATS	GENERAL FUND	SHERIFF	20.99
	3/07/18	(30) BLUE SHOP TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
				TOTAL:	94.88
AVERY COMPANY	3/07/18	(10) NON-CHLOR BRAKE CLEAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	270.00
	3/07/18	(2) SVC PRO FULL SYN 5W20	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.60
	3/07/18	(4) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	66.80
	3/07/18	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
				TOTAL:	456.40
TRACY BARRERA	3/27/18	MEALS 4/3-4/6/18 TAC CONFE	GENERAL FUND	COUNTY AUDITOR	224.00
	3/27/18	MILEAGE 4/3-4/6/18 TAC CON	GENERAL FUND	COUNTY AUDITOR	327.79
				TOTAL:	551.79
BENTON CITY WATER SUPPLY CORP	3/27/18	MO SVC 2/12 - 3/14/18 BIGF	GENERAL FUND	BUILDING MAINTENANCE	29.60
	3/27/18	MO SVC 2/12 - 3/14/18 PARK	GENERAL FUND	BUILDING MAINTENANCE	27.49
	3/27/18	MO SVC 2/12 - 3/14/18 HYDR	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	84.23
IDA BERRELES	3/27/18	MEALS 4/16-4/19/18 SEMINAR	GENERAL FUND	COUNTY TREASURER	178.50
	3/27/18	MILEAGE 4/16-4/19/18 TRAIN	GENERAL FUND	COUNTY TREASURER	115.00
				TOTAL:	293.50
BETA TECHNOLOGY, INC	3/14/18	ELIMINATOR (12 X 6OZ QT)	ROAD & BRIDGE FUND	ROAD & BRIDGE	528.00
	3/14/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
				TOTAL:	543.98
BRISEIDA BETHANCOURT	3/27/18	CAUSE# 16-09-00375-CVF	GENERAL FUND	DISTRICT COURT	431.25
				TOTAL:	431.25
BILINGUAL COMMUNICATION CONSULTANTS	3/14/18	TRANSLATOR SVC 2/15/2018	GENERAL FUND	DISTRICT COURT	421.94
				TOTAL:	421.94
LYNETTE M. BOGGS	3/27/18	CAUSE# 16-02-00050-CVF J.R	GENERAL FUND	DISTRICT COURT	243.75
	3/27/18	CAUSE# 17-03-00076-CVF J.G	GENERAL FUND	DISTRICT COURT	112.50
	3/14/18	CAUSE# 17-05-00145-CVF C.C	GENERAL FUND	DISTRICT COURT	531.25
	3/14/18	CAUSE# 17-05-00145-CVF C.C	GENERAL FUND	DISTRICT COURT	375.00
				TOTAL:	1,262.50
ROBIN J. BRAME	3/27/18	COURT REPORTING 1/26/18 CP	GENERAL FUND	DISTRICT COURT	250.00
	3/27/18	MILEAGE 1/26/2018	GENERAL FUND	DISTRICT COURT	81.00
	3/27/18	COURT REPORTING 2/2/18 DOC	GENERAL FUND	DISTRICT COURT	350.00
	3/27/18	MILEAGE 2/02/2018	GENERAL FUND	DISTRICT COURT	81.00
	3/27/18	COURT REPORTING 2/16/18 DO	GENERAL FUND	DISTRICT COURT	350.00
	3/27/18	MILEAGE	GENERAL FUND	DISTRICT COURT	81.00
	3/27/18	COURT REPORTING 3/02/18 CP	GENERAL FUND	DISTRICT COURT	331.00
				TOTAL:	1,524.00
RICHARD BRIGGS	3/27/18	CAUSE# 17-09-00157-CRF R.O	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
DAVID B. BROOKS	3/27/18	LEGAL CONSULTATION FEB 201	GENERAL FUND	COMMISSIONERS COURT	100.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/18	LEGAL CONSULTATION JAN 201	GENERAL FUND	COMMISSIONERS COURT	<u>100.00</u>
				TOTAL:	200.00
BROWN DODGE CHRYSLER JEEP	3/07/18	(2) TRANSMITTER REMOTE KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.52
	3/07/18	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>250.00</u>
				TOTAL:	409.52
BROWN EQUIPMENT RENTAL	3/27/18	RENTED RT45 TRENCHER 3 DAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>1,050.00</u>
				TOTAL:	1,050.00
JOEY BURLESON	3/14/18	246 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	492.00
	3/27/18	656 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,312.00
	3/27/18	540 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,080.00</u>
				TOTAL:	2,884.00
CABELA'S MKTG & BRAND MGT INC.	3/07/18	NEW SLC HD BINOCULAR #7140	GENERAL FUND	GAME WARDEN	<u>1,709.05</u>
				TOTAL:	1,709.05
ROCHELLE CAMACHO	3/14/18	MILEAGE 2/08, 3/06/2018	GENERAL FUND	JUVENILE CORRECTIONS	295.94
	3/14/18	PID 1617 MEALS 2/08/2018	FRIO CO JUVENILE S	NON-DEPARTMENTAL	22.73
	3/14/18	PID 1617 MEALS 2/08/2018	FRIO CO JUVENILE S	NON-DEPARTMENTAL	26.80
	3/14/18	PID 1617 &PID 1570MEALS 3/	FRIO CO JUVENILE S	NON-DEPARTMENTAL	18.67
	3/14/18	MEAL 3/6/18	FRIO CO JUVENILE S	NON-DEPARTMENTAL	19.80
	3/14/18	SHOES	FRIO CO JUVENILE S	NON-DEPARTMENTAL	<u>48.70</u>
				TOTAL:	432.64
RAYMOND CASTANEDA JR	3/14/18	GRAND JUROR 03/09/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
				TOTAL:	40.00
JAAZIEL CASTRO	3/27/18	REIMBURSE LODGING 3/12-3/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>296.70</u>
				TOTAL:	296.70
COUNTY & DISTRICT CLERKS' ASSOCIATION	3/14/18	REGISTRATION FEE A. TULLIS	GENERAL FUND	COUNTY CLERK	<u>40.00</u>
				TOTAL:	40.00
CHAPARRAL FORD, INC.	3/14/18	(2) KEYS PROGRAMED LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	3/14/18	(2) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>67.98</u>
				TOTAL:	192.98
LUCY CHAVERA	3/27/18	MEALS 4/16 - 4/19/18 SEMIN	GENERAL FUND	COUNTY TREASURER	<u>178.50</u>
				TOTAL:	178.50
CHILDREN'S ALLIANCE OF SOUTH TEXAS	3/27/18	CHILD ADVOCACY CENTER 2018	GENERAL FUND	HEALTH & WELFARE	<u>10,000.00</u>
				TOTAL:	10,000.00
CINTAS CORPORATION	3/27/18	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	12.95
	3/27/18	WATERPROOF CLEAR STRIPS	GENERAL FUND	BUILDING MAINTENANCE	10.53
	3/27/18	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	3/27/18	SINUS RELIEF DUAT ACTN	GENERAL FUND	BUILDING MAINTENANCE	17.97
	3/27/18	EXXTR-STRENGTH TYLENOL	GENERAL FUND	BUILDING MAINTENANCE	34.65
	3/27/18	WATERPROOF CLEAR STRIPS	GENERAL FUND	BUILDING MAINTENANCE	10.53
	3/27/18	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	3/27/18	ANTISEPTIC PUMP 2 OZ	GENERAL FUND	BUILDING MAINTENANCE	11.86
	3/27/18	SERVICE CHARGE	GENERAL FUND	SHERIFF	12.95
	3/27/18	WATERPROOF CLEAR STRIPS	GENERAL FUND	SHERIFF	10.53
	3/27/18	BURN CARE PUMP 2 OZ	GENERAL FUND	SHERIFF	11.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/18	IBUPROFEN TABS	GENERAL FUND	SHERIFF	16.76
	3/27/18	SINUS RELIEF DUAL ACTN	GENERAL FUND	SHERIFF	17.97
	3/27/18	PEPTO BISMOL	GENERAL FUND	SHERIFF	10.44
				TOTAL:	<u>194.15</u>
CITY OF DILLEY	3/07/18	MO SVC 1/19 - 2/18/2018	GENERAL FUND	BUILDING MAINTENANCE	94.65
	3/07/18	MO SVC 1/19 - 2/18/2018	GENERAL FUND	BUILDING MAINTENANCE	329.41
				TOTAL:	<u>424.06</u>
CITY OF PEARSALL	3/14/18	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	273.77
	3/14/18	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	247.13
	3/14/18	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	268.75
	3/14/18	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	63.64
	3/14/18	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	124.26
	3/14/18	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	26.74
	3/14/18	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	330.29
	3/14/18	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	39.64
	3/14/18	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	423.36
	3/14/18	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	51.09
	3/14/18	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	48.70
	3/14/18	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	236.36
	3/14/18	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	51.09
				TOTAL:	<u>2,184.82</u>
COLORADO BANKERS LIFE INSURANCE CO.	3/19/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
	3/19/18	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
				TOTAL:	<u>108.40</u>
KRISTINA L. COMBS	3/27/18	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	75.00
				TOTAL:	<u>75.00</u>
COMMUNITY EDUCATION COALITION	3/07/18	REG FEE TAMMY HERNANDEZ	WIC PROGRAM FUND	NON-DEPARTMENTAL	48.12
	3/07/18	REG FEE MICHELLE MALDONADO	WIC PROGRAM FUND	NON-DEPARTMENTAL	48.12
	3/07/18	REG FEE KRISSY GARZA	WIC PROGRAM FUND	NON-DEPARTMENTAL	48.12
				TOTAL:	<u>144.36</u>
COMPANION LIFE	3/23/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	303.25
	3/23/18	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	303.25
	3/23/18	COMPANION LIFE 2/2018 PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.08
				TOTAL:	<u>606.42</u>
COOL COMPONENT HEATING & AC, INC.	3/07/18	1ST DRAW - MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	292,000.00
	3/14/18	2ND DRAW - PLUMBING PROJEC	GENERAL FUND	BUILDING MAINTENANCE	85,000.00
	3/27/18	3RD DRAW - PLUMBING PROJEC	GENERAL FUND	BUILDING MAINTENANCE	70,000.00
				TOTAL:	<u>447,000.00</u>
COUNTY OF LASALLE	3/14/18	INMATE HOUSING FEB 2018	GENERAL FUND	SHERIFF	9,855.00
	3/07/18	INMATE HOUSING JAN 2018	GENERAL FUND	SHERIFF	11,025.00
				TOTAL:	<u>20,880.00</u>
COUNTY OF LIVE OAK - JAIL	3/07/18	INMATE HOUSING FEB 2018	GENERAL FUND	SHERIFF	3,285.00
	3/27/18	INMATE MEDICAL M VAQUERA	GENERAL FUND	SHERIFF	43.87
	3/27/18	INMATE MEDICAL M VASQUEZ	GENERAL FUND	SHERIFF	15.00
	3/27/18	INMATE MEDICAL A RICE	GENERAL FUND	SHERIFF	20.00
	3/27/18	INMATE MEDICAL K. RAMOS	GENERAL FUND	SHERIFF	12.95
				TOTAL:	<u>3,376.82</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NORA HERNANDEZ CRUZ	3/27/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	6.00
				TOTAL:	6.00
CULLIGAN WATER CONDITIONING CO	3/14/18	MO SVC 3/01 - 3/31/2018	GENERAL FUND	SHERIFF	56.25
	3/07/18	MO SVC MAR 2018	GENERAL FUND	HIGHWAY PATROL	52.50
				TOTAL:	108.75
CUMMINS SOUTHERN PLAINS, LLC	3/27/18	(6) SEAL, O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.14
	3/27/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.70
				TOTAL:	14.84
JONATHAN CUSTER	3/27/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	46.00
				TOTAL:	46.00
CUSTOM REFINISHING BY BYRD	3/27/18	PARTS	GENERAL FUND	SHERIFF	1,551.92
	3/27/18	BODY LABOR	GENERAL FUND	SHERIFF	2,235.20
	3/27/18	PAINT LABOR	GENERAL FUND	SHERIFF	1,232.00
	3/27/18	MECHANICAL LABOR	GENERAL FUND	SHERIFF	19.00
	3/27/18	SUBLET & MISC	GENERAL FUND	SHERIFF	39.40
	3/27/18	PAINT AND MATERIAL	GENERAL FUND	SHERIFF	896.00
				TOTAL:	5,973.52
SHEYLEON DAVIS	3/14/18	CAUSE# 17-05-00145-CVF C.C	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	300.00
ELLIOTT ELECTRIC SUPPLY, INC.	3/07/18	9" 18TPI 5PK SAWZALL BLADE	GENERAL FUND	BUILDING MAINTENANCE	13.79
	3/07/18	(3) #4 - #14 POLARIS INSUL	GENERAL FUND	BUILDING MAINTENANCE	38.10
	3/07/18	(50) THHN 8STR BLACK 1000	GENERAL FUND	BUILDING MAINTENANCE	15.84
	3/07/18	(50) THHN 8STR BLACK 1000	GENERAL FUND	BUILDING MAINTENANCE	15.84
	3/07/18	(50) THHN 6STR GREEN 2500	GENERAL FUND	BUILDING MAINTENANCE	24.37
	3/07/18	(50) THHN 8STR BLACK 1000	GENERAL FUND	BUILDING MAINTENANCE	15.84
	3/07/18	(60) 1" EMT CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	62.30
	3/07/18	1" EMT RT COUPLING STEEL	GENERAL FUND	BUILDING MAINTENANCE	2.85
	3/07/18	(2) 1-IN COMP EMT CONN	GENERAL FUND	BUILDING MAINTENANCE	0.95
	3/07/18	4SQ, 2-1/8D NX W/1" KO	GENERAL FUND	BUILDING MAINTENANCE	1.93
	3/07/18	4SQ BLNK FLT BX CVR	GENERAL FUND	BUILDING MAINTENANCE	0.24
	3/07/18	RETURNED (60) 1" EMT CONDU	GENERAL FUND	BUILDING MAINTENANCE	62.30-
	3/07/18	RETURNED (5) 1" EMT RT COU	GENERAL FUND	BUILDING MAINTENANCE	2.85-
	3/07/18	RETURNED (2) 1-IN COMP EMT	GENERAL FUND	BUILDING MAINTENANCE	0.95-
	3/07/18	(50) 1" SCH40 10' LENGTH P	GENERAL FUND	BUILDING MAINTENANCE	20.30
	3/07/18	(2) 1" PVC 90 DEGREE ELBOW	GENERAL FUND	BUILDING MAINTENANCE	1.22
	3/07/18	(3) 1" PVC COUPLING	GENERAL FUND	BUILDING MAINTENANCE	0.52
	3/07/18	(2) 1" PVC MAIL ADAPTER	GENERAL FUND	BUILDING MAINTENANCE	0.54
	3/07/18	(2) 1" STEEL LOCKNUT	GENERAL FUND	BUILDING MAINTENANCE	0.51
	3/07/18	(5) 1" EMT/RIGID CONDUIT H	GENERAL FUND	BUILDING MAINTENANCE	2.24
	3/07/18	(25) 10/3 SEOWW 600V BLACK	GENERAL FUND	BUILDING MAINTENANCE	29.76
	3/07/18	3/4" X 1/2" REDUCING BUSH	GENERAL FUND	BUILDING MAINTENANCE	3.67
	3/07/18	1/2" X 2" RIGID NIPPLE	GENERAL FUND	BUILDING MAINTENANCE	0.62
	3/07/18	(15) 10/3 SEOWW 600V BLACK	GENERAL FUND	BUILDING MAINTENANCE	17.86
	3/07/18	2P 30A 240V BREAKER	GENERAL FUND	BUILDING MAINTENANCE	9.58
	3/07/18	1" PVC 90 DEGREE ELBOW	GENERAL FUND	BUILDING MAINTENANCE	1.22
	3/07/18	1" PVC COUPLING	GENERAL FUND	BUILDING MAINTENANCE	1.72
	3/07/18	PINT PR-1L PRIMER	GENERAL FUND	BUILDING MAINTENANCE	6.93
	3/07/18	PINT CLEAR 633L PVC CEMENT	GENERAL FUND	BUILDING MAINTENANCE	6.78
	3/07/18	(2) 1-1/2" RIGID CONDUIT H	GENERAL FUND	BUILDING MAINTENANCE	1.54
	3/07/18	(4) 3/4" ONE HOLE EMT STRA	GENERAL FUND	BUILDING MAINTENANCE	0.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/07/18	(2) 3/4" ROMEX CONNECTOR 2	GENERAL FUND	BUILDING MAINTENANCE	1.29
	3/14/18	13W LED BULLET FLD 50K BR	CEMETERY PERPETUAL	NON-DEPARTMENTAL	<u>209.99</u>
				TOTAL:	442.72
FORT DEARBORN LIFE	3/23/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	277.89
	3/23/18	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	277.89
	3/23/18	2/2018 FORT DEARBORN PREMI	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>10.62</u>
				TOTAL:	545.16
FRIO COUNTY APPRAISAL DISTRICT	3/07/18	MONTHLY ASSESSMENT APR 201	GENERAL FUND	TAX COLLECTOR	<u>21,791.76</u>
				TOTAL:	21,791.76
FRIO COUNTY CLERK	3/14/18	REIMBURSE FOR DEPOSIT SLIP	GENERAL FUND	COUNTY CLERK	<u>100.07</u>
				TOTAL:	100.07
FRIO COUNTY CREDIT UNION	3/05/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,261.67
	3/19/18	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>10,387.52</u>
				TOTAL:	20,649.19
FRIO COUNTY PAYROLL FUND	3/19/18	XFR PAY DATE 3/2/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	223,132.63
	3/15/18	XFR PAY DATE 3/16/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	245,920.28
	3/19/18	ERROR ENTRY 2/28/18	DISBURSEMENT FUND	NON-DEPARTMENTAL	223,132.63
	3/23/18	XFR HUMANA MARCH 2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	108,308.28
	3/27/18	XFR PAY DATE 3/29/2018	DISBURSEMENT FUND	NON-DEPARTMENTAL	<u>228,546.99</u>
				TOTAL:	582,775.55
FRIO DRUG STORE	3/07/18	PRESCRIPTION RX0641988 J T	GENERAL FUND	SHERIFF	<u>37.50</u>
				TOTAL:	37.50
FRIO HOSPITAL ER PHYSICIANS	3/14/18	CPT 99282 B. TREVINO	GENERAL FUND	SHERIFF	40.27
	3/14/18	CPT 99282 J. CASTOR	GENERAL FUND	SHERIFF	<u>40.27</u>
				TOTAL:	80.54
FRIO REGIONAL HOSPITAL	3/07/18	INMATE MEDICAL B TREVINO	GENERAL FUND	SHERIFF	396.33
	3/07/18	INMATE MEDICAL J. CASTOR	GENERAL FUND	SHERIFF	2,151.60
	3/07/18	INMATE MEDICAL J. CASTOR	GENERAL FUND	SHERIFF	<u>77.55</u>
				TOTAL:	2,625.48
FUEL MASTERS, LLC	3/14/18	7005 GAL #2 LOW SULPHUR DI	FM & LATERAL ROAD	NON-DEPARTMENTAL	15,089.44
	3/14/18	FEES & TAXES	FM & LATERAL ROAD	NON-DEPARTMENTAL	<u>1,428.44</u>
				TOTAL:	16,517.88
G&K SERVICES - SAN ANTONIO	3/07/18	WKLY UNIFORM SVC 3/01/2018	GENERAL FUND	BUILDING MAINTENANCE	39.24
	3/14/18	WKLY UNIFORM SVC 3/08/2018	GENERAL FUND	BUILDING MAINTENANCE	39.24
	3/07/18	WKLY UNIFORM SVC 2/22/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.94
	3/07/18	WKLY UNIFORM SVC 2/26/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	3/14/18	WKLY UNIFORM SVC 03/01/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.94
	3/14/18	WKLY UNIFORM SVC 3/05/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	3/14/18	WKLY UNIFORM SVC 3/08/2018	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>154.94</u>
				TOTAL:	665.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	3/14/18	(2) LETTERS, NUM MAGNETIC	GENERAL FUND	BUILDING MAINTENANCE	<u>103.58</u>
				TOTAL:	103.58
LINDA GEWIN	3/07/18	PETIT JUROR 2/26/2018	GENERAL FUND	DISTRICT COURT	6.00
	3/07/18	PETIT JUROR 2/27/2018	GENERAL FUND	DISTRICT COURT	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/07/18	PETIT JUROR 2/28/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 3/01/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>126.00</u>
EDMUND F. GEYER	3/14/18	GRAND JUROR 03/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
RHONDA SUE GONZALES	3/07/18	PETIT JUROR 2/26/2018	GENERAL FUND	DISTRICT COURT	6.00
	3/07/18	PETIT JUROR 2/27/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 2/28/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 3/01/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>126.00</u>
GUADALUPE COUNTY	3/07/18	INMATE HOUSING FEB 2018	GENERAL FUND	SHERIFF	3,900.00
	3/07/18	INMATE MEDICAL JAN 18 L JU	GENERAL FUND	SHERIFF	39.50
	3/07/18	INMATE HOUSING OCT 2017	GENERAL FUND	SHERIFF	14,450.00
				TOTAL:	<u>18,389.50</u>
GUTIERREZ GARAGE	3/14/18	ABV TOWING 2014 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	150.00
	3/14/18	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	75.00
				TOTAL:	<u>225.00</u>
HAMPTON INN AUSTIN-NORTH	3/14/18	LODGING 3/21-23/18 E. ZAPA	GENERAL FUND	DISTRICT CLERK	388.70
				TOTAL:	<u>388.70</u>
HOMER V. HERNANDEZ	3/14/18	GRAND JUROR 03/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
TAMMY HERNANDEZ	3/07/18	REIMBURSE PARKING 2/26 & 2	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
	3/07/18	MILEAGE TO DILLEY 3/06/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.86
				TOTAL:	<u>48.86</u>
TONY HOLGUIN	3/14/18	REPAIR TIME CLOCK @ R & B	GENERAL FUND	BUILDING MAINTENANCE	165.00
	3/14/18	REVIEW CARD ACCESS INTERMI	GENERAL FUND	COURTHOUSE SECURITY	55.00
	3/14/18	SET UP MARIA'S EMAIL 2/21/	GENERAL FUND	SHERIFF	55.00
	3/07/18	REPAIR VIDEO RECORDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	3/07/18	ONE TB SEAGATE HARD DRIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.99
	3/07/18	TABLET, CARD READER 2/13/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	3/07/18	TABLET, CARD READER 2/14/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	165.00
				TOTAL:	<u>790.99</u>
HOLT CAT	3/14/18	(2) SEAL - O - RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.62
	3/14/18	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.82
	3/14/18	(2) RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.84
	3/14/18	(8) DISC AS - BRAKES	ROAD & BRIDGE FUND	ROAD & BRIDGE	585.20
	3/14/18	(4) DISC	ROAD & BRIDGE FUND	ROAD & BRIDGE	473.84
	3/14/18	PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.34
	3/14/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.06
	3/14/18	HOUSING-BRAK	ROAD & BRIDGE FUND	ROAD & BRIDGE	429.88
	3/14/18	DISC	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.59
	3/14/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.86
	3/14/18	MTO 10W30 OIL 5 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.81
	3/14/18	ROD AS-RREM	ROAD & BRIDGE FUND	ROAD & BRIDGE	498.81
	3/14/18	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	593.05
	3/14/18	HOUSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	526.92
	3/14/18	DISC	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/18	HOUSING - BRAKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	371.22
	3/14/18	HOUSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	526.92
	3/14/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	201.71
	3/14/18	HOUSING UNIT 130	ROAD & BRIDGE FUND	ROAD & BRIDGE	526.92
	3/14/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.20
	3/14/18	(2) BLADE AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.74
	3/14/18	(4) NIPPLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.32
	3/14/18	(4) SEALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.16
	3/14/18	(4) CAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.80
	3/14/18	(2) SEALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.78
	3/14/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.46
				TOTAL:	<u>5,754.46</u>
HOPPER'S SOFT WATER SERVICE, LLC.	3/14/18	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	<u>45.00</u>
HYDRADYNE, LLC	3/07/18	CYLINDER REPAIR SVC UNIT 0	ROAD & BRIDGE FUND	ROAD & BRIDGE	664.64
	3/07/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.97
				TOTAL:	<u>674.61</u>
INTERNATIONAL TYPEWRITER SERVICE CENTE	3/14/18	CLEANED & OILED IBM WHEELW	GENERAL FUND	J.P. PCT. # 2	130.00
				TOTAL:	<u>130.00</u>
IRON MOUNTAIN	3/14/18	MO STORAGE MAR 2018	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	197.52
				TOTAL:	<u>197.52</u>
INTERNAL REVENUE SERVICE	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	289.92
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	278.85
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	67.81
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	65.22
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	347.01
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	392.34
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.16
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.75
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	324.94
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	319.85
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	76.00
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	74.81
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	250.39
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	250.38
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	58.56
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	58.56
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	151.28
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	167.51
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	35.38
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	39.17
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	174.15
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	173.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.74
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.57
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	185.78
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	186.06
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	43.45
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	43.51
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	534.45
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	532.05
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.99
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	124.44
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	243.81
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	258.05
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	57.02
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	60.35
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.36
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.38
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.22
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	390.25
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	390.25
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.26
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.26
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.44
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	112.44
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	26.30
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	117.29
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	117.29
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.43
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.43
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,673.41
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,938.10
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	859.07
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,154.83
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	3/05/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	57.48
	3/19/18	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	52.74
	3/05/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.44
	3/19/18	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.34
	3/05/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,122.06
	3/19/18	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,134.09
	3/05/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	496.27
	3/19/18	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	499.08
	3/05/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	211.76
	3/19/18	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	233.19
	3/05/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.53
	3/19/18	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.54
	3/05/18	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.68
	3/19/18	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.55
	3/05/18	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	2.26
	3/19/18	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.77
	3/05/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	3/19/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	3/05/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	3/19/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	3/05/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.00
	3/19/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.00
	3/05/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.09
	3/19/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.09
	3/05/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	3/19/18	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	3/05/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	3/19/18	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	3/05/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	35.90
	3/19/18	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	39.16
	3/05/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.40
	3/19/18	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	9.16
	3/05/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,922.88
	3/19/18	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,163.18
	3/05/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,299.07
	3/19/18	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,650.44
	3/05/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,642.49
	3/19/18	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,958.52
				TOTAL:	92,187.10
STEPHANIE JACKSON	3/07/18	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	100.00
KARNES COUNTY	3/07/18	INMATE MEDICAL JAN 2018 RX	GENERAL FUND	SHERIFF	628.53
				TOTAL:	628.53



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KINSMAN FARMS	3/14/18	FIRE ANT KILLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
				TOTAL:	<u>15.98</u>
LBJ SCHOOL OF PUBLIC AFFAIRS U.TX AT A	3/14/18	REG FEE 5/1-04/2018 T. BAR	GENERAL FUND	COUNTY AUDITOR	295.00
				TOTAL:	<u>295.00</u>
LEGAL SHIELD	3/23/18	LEGAL SHIELD 2/2018 PEMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01-
	3/23/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	3/23/18	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
				TOTAL:	<u>47.85</u>
LEXIS - NEXIS	3/14/18	MO SVC FEBRUARY 2018	GENERAL FUND	DISTRICT COURT	77.00
	3/14/18	MO SVC JAN 2018 JP2	GENERAL FUND	J.P. PCT. # 2	60.75
	3/14/18	MO SVC FEB 2018 JP2	GENERAL FUND	J.P. PCT. # 2	60.75
				TOTAL:	<u>198.50</u>
JEFFREY LINICK	3/14/18	CAUSE# 26659 E.G.	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 26660 E.G.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	<u>200.00</u>
LOCAL GOVERNMENT SOLUTIONS, LP	3/07/18	PROFESSIONAL SVC APR 2018	GENERAL FUND	COMMISSIONERS COURT	197.00
	3/07/18	APR 2018 SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	1,564.00
	3/07/18	PROFESSIONAL SVC APR 2018	GENERAL FUND	DISTRICT CLERK	1,080.00
	3/07/18	PROFESSIONAL SVC APR 2018	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	<u>3,038.00</u>
JAIME LOPEZ	3/14/18	MILEAGE TO SO.TX. PEANUT M	GENERAL FUND	COUNTY EXTENSION	24.85
				TOTAL:	<u>24.85</u>
KRYSTOPHER MIKKAIL LOPEZ	3/07/18	PETIT JUROR 2/26/2018	GENERAL FUND	DISTRICT COURT	6.00
	3/07/18	PETIT JUROR 2/27/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 2/28/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 3/01/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>126.00</u>
LOWE'S	3/07/18	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	443.19
				TOTAL:	<u>443.19</u>
GLORIA ORTEGON LUNA	3/07/18	PETIT JUROR 2/26/2018	GENERAL FUND	DISTRICT COURT	6.00
	3/07/18	PETIT JUROR 2/27/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 2/28/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 3/01/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>126.00</u>
M & D DISTRIBUTORS	3/14/18	INJECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.39
	3/14/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.65
				TOTAL:	<u>77.04</u>
LUCINDA CANAVAN MANTZ	3/14/18	CAUSE# 18-01-00016-CVF F.Q	GENERAL FUND	DISTRICT COURT	237.50
				TOTAL:	<u>237.50</u>
DALE MARKER	3/14/18	FOOD STORAGE	GENERAL FUND	SHERIFF	4.97
	3/14/18	PEVA LINER	GENERAL FUND	SHERIFF	4.96
				TOTAL:	<u>9.93</u>
CRISELDA MARQUEZ	3/07/18	MILEAGE TO DILLEY 2/07/201	GENERAL FUND	ELECTIONS	18.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/07/18	MILEAGE TO DILLEY 2/24 & 3	GENERAL FUND	ELECTIONS	35.32
				TOTAL:	<u>53.63</u>
ANGEL MARTINEZ	3/14/18	GRAND JUROR 03/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
JUAN P. MARTINEZ	3/07/18	PETIT JUROR 2/26/2018	GENERAL FUND	DISTRICT COURT	6.00
	3/07/18	PETIT JUROR 2/27/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 2/28/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 3/01/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>126.00</u>
MARY ISABEL MARTINEZ	3/14/18	GRAND JUROR 03/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
MEDINA ELECTRIC COOP., INC.	3/14/18	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	107.47
	3/14/18	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	87.80
	3/14/18	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/14/18	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	3/14/18	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	44.74
	3/14/18	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/14/18	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/14/18	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/14/18	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/14/18	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/14/18	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/14/18	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/14/18	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/14/18	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/14/18	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/14/18	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/14/18	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/14/18	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50
	3/14/18	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
				TOTAL:	<u>429.11</u>
MEDINA GLASS	3/14/18	REPLACE WINDSHIELD UNIT 92	GENERAL FUND	SHERIFF	355.00
	3/14/18	REPLACE WINDSHIELD UNIT 79	GENERAL FUND	SHERIFF	255.00
	3/14/18	REPLACE WINDSHIELD UNIT 19	GENERAL FUND	SHERIFF	255.00
	3/14/18	REPLACE WINDSHIELD UNIT 62	GENERAL FUND	SHERIFF	265.00
	3/14/18	REPLACE WINDSHIELD UNIT 38	GENERAL FUND	SHERIFF	265.00
				TOTAL:	<u>1,395.00</u>
MOORE WATER SUPPLY CORPORATION	3/07/18	MO SVC 1/22 - 2/15/2018	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	<u>41.48</u>
MUMME OIL, INC.	3/07/18	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,350.96
	3/07/18	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,350.96
				TOTAL:	<u>6,701.92</u>
NATIONWIDE RETIREMENT SOLUTIONS	3/05/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
	3/19/18	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.00
				TOTAL:	<u>960.00</u>
NEOFUNDS BY NEOPOST	3/07/18	PREPAID POSTAGE 2/08/2018	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	3/07/18	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	5.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,505.20</u>
NETPROTEC LLC	3/07/18	PORTAGE 1000 SUPPORT & MAI	GENERAL FUND	J.P. PCT. # 1	485.00
				TOTAL:	<u>485.00</u>
NEW BRAUNFELS CARDIOLOGY	3/07/18	INMATE MEDICAL A. MEDRANO	GENERAL FUND	SHERIFF	112.50
				TOTAL:	<u>112.50</u>
NEWEGG BUSINESS INC.	3/07/18	LAPTOP BATTERY	GENERAL FUND	CONSTABLE PCT # 1	48.99
	3/07/18	SHIPPING	GENERAL FUND	CONSTABLE PCT # 1	6.99
				TOTAL:	<u>55.98</u>
O'REILLY AUTO PARTS	3/07/18	TURN SIGNAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.91
	3/07/18	RETURNED TURN SIGNAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.91
	3/07/18	COMBINTN SWT	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.75
	3/07/18	(2) 5QT MOTOROIL 5W20	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.98
	3/14/18	WIPER SWITCH UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.53
				TOTAL:	<u>160.26</u>
MANICA MARIE OBREGON	3/07/18	PETIT JUROR 2/26/2018	GENERAL FUND	DISTRICT COURT	6.00
	3/07/18	PETIT JUROR 2/27/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 2/28/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 3/01/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>126.00</u>
PARKER LUMBER	3/27/18	OSCILLATING TOOL KIT	GENERAL FUND	BUILDING MAINTENANCE	104.99
	3/27/18	4X8 1/4 BCX PLYWOOD	GENERAL FUND	BUILDING MAINTENANCE	22.99
	3/27/18	(5) 3/4" ST HOSE BIBB	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	3/27/18	3/4" CELON HOSE BIBB	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	3/27/18	(6) 1" X 3/4" SCH40 PVC TE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.74
				TOTAL:	<u>170.66</u>
PARSONS FURNITURE & APPLIANCE	3/07/18	WP FREEZER	GENERAL FUND	SHERIFF	569.95
				TOTAL:	<u>569.95</u>
PEARSALL LAW FIRM, PLLC	3/14/18	CAUSE# 11-01-00020-CVF I.C	GENERAL FUND	DISTRICT COURT	418.75
	3/27/18	CAUSE# 12-01-00009-CVF J.G	GENERAL FUND	DISTRICT COURT	175.00
	3/27/18	CAUSE#14-12-00462-CVF CHIL	GENERAL FUND	DISTRICT COURT	487.50
	3/27/18	CAUSE# 17-01-00025-CVF	GENERAL FUND	DISTRICT COURT	906.25
				TOTAL:	<u>1,987.50</u>
PEARSALL QUICK LUBE	3/14/18	STATE INSPECTION UNIT 7991	GENERAL FUND	SHERIFF	7.00
	3/14/18	OIL CHANGE PREMIUM SERVICE	GENERAL FUND	SHERIFF	36.95
	3/14/18	PREMIUM OIL	GENERAL FUND	SHERIFF	30.00
	3/14/18	3.5 EXTRA OIL	GENERAL FUND	SHERIFF	34.83
	3/14/18	ADDITIVE LUCAS OIL STABILI	GENERAL FUND	SHERIFF	15.95
	3/14/18	AIR FILTER	GENERAL FUND	SHERIFF	24.95
	3/27/18	OIL CHANGE	GENERAL FUND	SHERIFF	36.95
	3/27/18	PREMIUM OIL	GENERAL FUND	SHERIFF	10.00
	3/27/18	(1) EXTRA OIL	GENERAL FUND	SHERIFF	5.25
	3/27/18	AIR FILTER	GENERAL FUND	SHERIFF	24.95
				TOTAL:	<u>226.83</u>
PEARSALL TOWING & RECOVERY	3/07/18	DOT INSPECTION UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/07/18	DOT INSPECTION UNIT 128	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	<u>80.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CYNTHIA URESTE PENA	3/14/18	GRAND JUROR 03/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
TRACY LYNN PENA	3/27/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	46.00
				TOTAL:	46.00
DANNY U. PEREZ	3/27/18	JP1 PETIT JURY 3/12/2018	GENERAL FUND	COUNTY COURT	6.00
				TOTAL:	6.00
DAVID GARZA PEREZ	3/07/18	PETIT JUROR 2/26/2018	GENERAL FUND	DISTRICT COURT	6.00
	3/07/18	PETIT JUROR 2/27/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 2/28/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 3/01/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	126.00
MARIA PEREZ	3/27/18	MEALS 4/15-4/20/18 TCJIUG	GENERAL FUND	SHERIFF	324.50
	3/27/18	MILEAGE 4/15-4/20/18 TCJIU	GENERAL FUND	SHERIFF	160.23
				TOTAL:	484.73
BRYAN DAVID PERSYN	3/07/18	PETIT JUROR 2/26/2018	GENERAL FUND	DISTRICT COURT	6.00
	3/07/18	PETIT JUROR 2/27/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 2/28/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 3/01/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	126.00
SARA L. PICHARDO	3/14/18	MILEAGE DILLEY 12/05-2/20/	GENERAL FUND	HEALTH & WELFARE	112.19
				TOTAL:	112.19
PILAND, ADAMS & ASSOCIATES, INC.	3/07/18	CONSULTING DIETITIAN SVC F	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PROTECTION ONE ALARM MONITORING, INC.	3/14/18	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	3/14/18	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	3/14/18	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	49.97
	3/14/18	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	45.29
	3/14/18	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	45.29
	3/14/18	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	3/14/18	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	3/14/18	CAMINO REAL MHRM	GENERAL FUND	BUILDING MAINTENANCE	46.42
	3/14/18	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	3/14/18	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	3/14/18	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	3/14/18	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	3/14/18	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	991.46
PUBLIC WORKERS COMPENSATION PROGRAM	3/27/18	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	63.78
	3/27/18	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	75.18
	3/27/18	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	252.71
	3/27/18	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	16.85
	3/27/18	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	73.73
	3/27/18	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	145.83
	3/27/18	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	34.42
	3/27/18	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	145.83
	3/27/18	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	19.94
	3/27/18	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	145.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/18	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	16.58
	3/27/18	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	145.83
	3/27/18	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	16.58
	3/27/18	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	89.23
	3/27/18	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	311.87
	3/27/18	ELECTIONS	GENERAL FUND	ELECTIONS	40.29
	3/27/18	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	64.77
	3/27/18	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	68.78
	3/27/18	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	84.56
	3/27/18	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	580.62
	3/27/18	BUILDING MAINTENANCE/AC	GENERAL FUND	BUILDING MAINTENANCE	0.00
	3/27/18	BUILDING MAINTENANCE/ELECT	GENERAL FUND	BUILDING MAINTENANCE	0.00
	3/27/18	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	329.59
	3/27/18	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	310.93
	3/27/18	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	310.93
	3/27/18	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	310.93
	3/27/18	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	5,136.99
	3/27/18	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	3,840.36
	3/27/18	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	46.47
	3/27/18	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	62.38
	3/27/18	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	24.29
	3/27/18	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	19.82
	3/27/18	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	8.05
	3/27/18	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	0.00
	3/27/18	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	40.65
	3/27/18	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	9.91
	3/27/18	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,221.71
	3/27/18	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	496.53
	3/27/18	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.84
	3/27/18	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	610.35
	3/27/18	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,217.69
	3/27/18	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	67.42
	3/27/18	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.74
	3/27/18	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	54.28
	3/27/18	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	49.77
	3/27/18	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	6.08
	3/27/18	JUVENILE PROBATION "24"	TX JUVENILE PROBAT	FLEXIBLE FUNDS	0.00
	3/27/18	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.20
	3/27/18	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.52
	3/27/18	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.52
	3/27/18	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.52
	3/27/18	CO ATTORNEY ADMIN FEE	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	0.00
	3/27/18	HOT CHECKS -CO ATTORNEY	HOT CHECK FUND	NON-DEPARTMENTAL	1.46
	3/27/18	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	7.28
	3/27/18	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.50
				TOTAL:	22,638.92
QUEST DIAGNOSTICS INC.	3/07/18	CPT 85027 C. TREVINO	GENERAL FUND	SHERIFF	7.45
	3/07/18	CPT 80053 C. TREVINO	GENERAL FUND	SHERIFF	12.17
				TOTAL:	19.62
QUILL	3/14/18	XEROX DRUM CARTRIDGE	GENERAL FUND	J.P. PCT. # 2	203.27
	3/14/18	COUPON	GENERAL FUND	J.P. PCT. # 2	20.00-
	3/14/18	(2) MED CLIPS	GENERAL FUND	SHERIFF	1.02-
	3/14/18	(2) AAA BATTERIES	GENERAL FUND	SHERIFF	52.00-
	3/14/18	COLORED PAPER	GENERAL FUND	SHERIFF	5.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/18	MED BINDER CLIPS	GENERAL FUND	SHERIFF	1.02
	3/14/18	AAA BATTERIES	GENERAL FUND	SHERIFF	52.00
	3/14/18	AAA BATTERIES	GENERAL FUND	SHERIFF	50.98
	3/14/18	(2) MED CLIPS	GENERAL FUND	SHERIFF	1.02
	3/14/18	(2) AAA BATTERIES	GENERAL FUND	SHERIFF	52.00
	3/07/18	COMMERCIAL TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.99
	3/07/18	QB #10 REG SECURITY ENVELO	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	3/07/18	18MP XTREME WRPRF CAM ORG	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.99
				TOTAL:	395.48
RAY'S PLUMBING & PUMP SERVICE	3/07/18	2" UNION	GENERAL FUND	BUILDING MAINTENANCE	23.55
	3/07/18	2-1/2 BUSHING	GENERAL FUND	BUILDING MAINTENANCE	4.95
	3/07/18	2-1/2 COUPLING	GENERAL FUND	BUILDING MAINTENANCE	4.25
	3/07/18	2 X 12 SCH 80	GENERAL FUND	BUILDING MAINTENANCE	18.95
	3/14/18	MODEL 111-1.28 SEGMENT DIA	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.99
	3/14/18	1-1/2 X 1-1/2 CBSET SPUD	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
				TOTAL:	263.64
VALDEMAR REYNA SR.	3/07/18	PETIT JUROR 2/26/2018	GENERAL FUND	DISTRICT COURT	6.00
	3/07/18	PETIT JUROR 2/27/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 2/28/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 3/01/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	126.00
JOHN RICO	3/14/18	GRAND JUROR 03/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
GRADY L ROBERTS, JR.	3/14/18	CAUSE# 29616 S.P.	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 29937 J.D.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	200.00
SYLVIA RODRIGUEZ	3/14/18	CAUSE# 26176 T.A.	GENERAL FUND	COUNTY COURT	100.00
	3/07/18	CAUSE# 28886 C.A.	GENERAL FUND	COUNTY COURT	100.00
	3/07/18	CAUSE# 29014 C.A.	GENERAL FUND	COUNTY COURT	100.00
	3/07/18	CAUSE# 29145 V.A.	GENERAL FUND	COUNTY COURT	100.00
	3/07/18	CAUSE# 29146 V.A.	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 29264 J.S.	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 29475 J.S.	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 29738 J.G.	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 29832 J.M.	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 29833 J.M.	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 29879 G.G	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	1,100.00
ROMCO EQUIPMENT COMPANY	3/14/18	FILLER CAP-R UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.67
	3/14/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.83
	3/07/18	(2) REPAIR KIT-R 4" CYL	ROAD & BRIDGE FUND	ROAD & BRIDGE	232.80
	3/07/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.17
				TOTAL:	295.47
NORBERTO SALAZAR	3/07/18	PETIT JUROR 2/26/2018	GENERAL FUND	DISTRICT COURT	6.00
	3/07/18	PETIT JUROR 2/27/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 2/28/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 3/01/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	126.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICHAEL SANCHEZ	3/14/18	CAUSE# 29717 J.L.	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 29931 J.R.	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 29945 A.J.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	<u>300.00</u>
SCHAEFFER MANUFACTURING COMPANY	3/14/18	ULTRA SUPREME (30 TUBES)	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.50
	3/14/18	12 CANS CITROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.90
	3/14/18	(2) CASES PENETRO OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.98
				TOTAL:	<u>405.38</u>
SCHINDLER ELEVATOR CORPORATION	3/07/18	MMO SVC ELEVATOR MAR 2018	GENERAL FUND	BUILDING MAINTENANCE	195.61
				TOTAL:	<u>195.61</u>
BETTY LOU SCHROEDER, PH.D., P.C.	3/07/18	PSYCHOLOGIAL EVAL J. HERNA	GENERAL FUND	SHERIFF	100.00
				TOTAL:	<u>100.00</u>
SIRCHIE FINGER PRINT LABORATORIES	3/07/18	EVIDENCE BAGS 22X33	GENERAL FUND	SHERIFF	112.00
	3/07/18	EVIDENCE BAGS 9X12	GENERAL FUND	SHERIFF	75.20
	3/07/18	EVIDENCE BAGS 6X10.2	GENERAL FUND	SHERIFF	82.30
	3/07/18	SHIPPING	GENERAL FUND	SHERIFF	12.50
				TOTAL:	<u>282.00</u>
ANN MARIE SMITH	3/14/18	CAUSE# 18-01-00016-CVF F.Q	GENERAL FUND	DISTRICT COURT	187.50
				TOTAL:	<u>187.50</u>
SOUTH TEXAS RURAL HEALTH SERVICE	3/07/18	IHC M GOVEA 7/24/17 CPT 84	INDIGENT HEALTH CA	NON-DEPARTMENTAL	19.36
	3/07/18	IHC R. DE LOS SANTOS 7/27/	INDIGENT HEALTH CA	NON-DEPARTMENTAL	33.27
	3/07/18	IHC E CASTILLO JR 8/31/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	45.91
	3/07/18	IHC E. CASTILLO JR CPT 992	INDIGENT HEALTH CA	NON-DEPARTMENTAL	22.14
				TOTAL:	<u>120.68</u>
SPARKLETTS & SIERRA SPRINGS	3/14/18	MO SVC 2/07 & 2/28/2018	GENERAL FUND	J.P. PCT. # 4	31.98
	3/14/18	MO SVC 2/28/2018 @ COMM CT	GENERAL FUND	BUILDING MAINTENANCE	63.96
	3/07/18	MO SVC 01/31/2018	GENERAL FUND	JUVENILE CORRECTIONS	5.93
				TOTAL:	<u>101.87</u>
SUSAN E. STACY	3/14/18	CAUSE# 18-01-00016-CVF	GENERAL FUND	DISTRICT COURT	362.50
				TOTAL:	<u>362.50</u>
STERICYCLE, INC.	3/07/18	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	848.43
				TOTAL:	<u>848.43</u>
SUPER LUBE	3/07/18	DISMOUNT, MOUNT & BALANCE	GENERAL FUND	SHERIFF	60.00
	3/07/18	DISPOSAL OF 4 TIRES	GENERAL FUND	SHERIFF	32.00
	3/07/18	OIL CHANGE UNIT 3852	GENERAL FUND	SHERIFF	76.00
	3/07/18	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	3/07/18	LABOR	GENERAL FUND	SHERIFF	15.00
	3/14/18	TIRE REPAIR	GENERAL FUND	SHERIFF	15.00
				TOTAL:	<u>202.50</u>
TEEX	3/07/18	AIR540 INTERMEDIATE COLLIS	GENERAL FUND	SHERIFF	500.00
				TOTAL:	<u>500.00</u>
ROSALINDA E. TELLES	3/14/18	REIMBURSE MEALS 2/8/2018	FRIO CO JUVENILE S	NON-DEPARTMENTAL	12.21
	3/14/18	REIMBURSE MEALS 3/06/2018	FRIO CO JUVENILE S	NON-DEPARTMENTAL	8.11
				TOTAL:	<u>20.32</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TELLES TOWING & TIRE SERVICE	3/14/18	ABV TOWING 2006 FREIGHT LI	ABANDONED VEHICLE	ABANDONED VEHICLE	2,400.00
				TOTAL:	2,400.00
TEXAS ASSOCIATION OF COUNTIES	3/14/18	REG FEE 6/10-6/14/18 CONFE	GENERAL FUND	DISTRICT CLERK	250.00
				TOTAL:	250.00
TEXAS DEPT. OF STATE HEALTH SERVICES	3/14/18	REMOTE BIRTH ACCESS FEB 20	GENERAL FUND	COUNTY CLERK	45.75
				TOTAL:	45.75
TEXAS DISPOSAL SYSTEMS INC.	3/14/18	MO SVC MAR 2018@240 CR 441	GENERAL FUND	BUILDING MAINTENANCE	431.79
	3/14/18	MO SVC MAR 2018@2207E BI-3	GENERAL FUND	BUILDING MAINTENANCE	204.00
	3/07/18	MO SVC MAR 2018@ CR 4201 @	GENERAL FUND	BUILDING MAINTENANCE	204.00
				TOTAL:	839.79
THE ANCIRA WINTON CHEVROLET INC	3/07/18	2018 FLEET CARGO VANS	GENERAL FUND	SHERIFF	27,034.00
	3/07/18	2018 FLEET CARGO VANS	GENERAL FUND	SHERIFF	27,034.00
				TOTAL:	54,068.00
THE SIGN MAN	3/07/18	(36) SPEC/W16-7 SPEED BUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	754.20
	3/07/18	(50) 10' GREEN U-POSTS 2LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	987.50
	3/07/18	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	221.07
				TOTAL:	1,962.77
THOMSON REUTERS	3/14/18	TX FAMILY CODE ANNOTATED 2	GENERAL FUND	JUVENILE CORRECTIONS	174.00
				TOTAL:	174.00
TIJERINA TOWING	3/07/18	TIRE REPAIR	GENERAL FUND	SHERIFF	20.00
	3/07/18	WINDSHIELD FLUID	GENERAL FUND	SHERIFF	10.00
				TOTAL:	30.00
TIME WARNER CABLE	3/07/18	MO SVC 03/04 - 04/03/2018	GENERAL FUND	J.P. PCT. # 3	40.20
	3/07/18	MO SVC 03/04 - 04/03/2018	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	3/07/18	MO SVC 03/03 - 04/02/2018	GENERAL FUND	HIGHWAY PATROL	87.85
	3/07/18	MO SVC 03/04 - 04/03/18 CO	GENERAL FUND	COUNTY EXTENSION	40.21
	3/14/18	MO SVC 3/17 - 4/16/18 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.47
				TOTAL:	303.93
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3/07/18	SS COPIER RENTAL 2/23- 3/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	3/14/18	CO CLERK COPIER RENTAL MAR	GENERAL FUND	COUNTY CLERK	128.00
	3/14/18	(2) COPIERS RENTAL MAR 201	GENERAL FUND	DISTRICT CLERK	255.02
	3/14/18	COPIER RENTAL MAR 18 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	3/14/18	COPIER RENTAL MAR SCGAG533	GENERAL FUND	ELECTIONS	128.00
	3/14/18	COPIER RENTAL MAR SCGGG209	GENERAL FUND	COUNTY AUDITOR	128.50
	3/14/18	COPIER RENTAL MAR SCGIG317	GENERAL FUND	COUNTY TREASURER	123.00
	3/14/18	TAX OFFICE COPIER RENTAL M	GENERAL FUND	TAX COLLECTOR	127.00
	3/14/18	COPIER RENTAL MAR SCGDG688	GENERAL FUND	SHERIFF	128.20
	3/14/18	COPIER RENTAL MAR 18 VETE	GENERAL FUND	VETERANS SERVICE	53.00
	3/07/18	WIC COPIER 2/23 - 3/22/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	1,381.72
TRACTOR SUPPLY CO.	3/14/18	ON DEMAND 5GPM PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.99
	3/07/18	WELDING JKT XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.99
	3/07/18	AUTOARC EXPLORER BLK VARIA	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.99
	3/07/18	AIR COMPRESSOR 5HP 60 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	699.99
	3/07/18	3 YEAR SERVICE PLAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
	3/07/18	RETURN 3 YEAR SVC PLAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/07/18	4 YEAR SVC PLAN 8700159	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.99
	3/14/18	BRAIDED 1/2IN 10FT CLEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>9.49</u>
				TOTAL:	1,143.44
OFILIA TREVINO	3/14/18	REIMBURSE 4.5 CU FT COMP R	GENERAL FUND	DISTRICT COURT	<u>299.00</u>
				TOTAL:	299.00
TREVINO ROYAL OAKS FUNERAL CHAPELS	3/14/18	FIRST CALL 3/09/18 G. DAIL	GENERAL FUND	HEALTH & WELFARE	395.00
	3/14/18	BODY BAG	GENERAL FUND	HEALTH & WELFARE	<u>95.00</u>
				TOTAL:	490.00
TX. CO. & DISTRICT RETIREMENT	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.33
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	436.33
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.94
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	19.94
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	544.62
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	547.26
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	24.89
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.01
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	180.27
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	83.96
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.83
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	515.77
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	519.04
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.56
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	23.71
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.68
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	392.67
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	17.95
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	297.88
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.62
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.39
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	273.38
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	12.50
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	273.40
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.50
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	830.80
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	830.25
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.96
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.94
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	243.80
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.15
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	471.50
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	21.55
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.74
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	500.72
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	22.88
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.54
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.57
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	28.13
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	229.23
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	10.48
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	186.77
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.54
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	176.20
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.05
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	176.20
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.05
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	176.20
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.05
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,513.33
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,700.13
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	251.93
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	260.51
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	400.74
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	18.32
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	144.30
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.59
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	58.60
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.68
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	121.81
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.57
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	3/05/18	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	36.82
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.68
	3/05/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,464.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/18	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,477.95
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.36
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.97
	3/05/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	290.09
	3/05/18	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	288.18
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.25
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.17
	3/05/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	244.62
	3/05/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	244.62
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.18
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.18
	3/05/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	224.30
	3/05/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	224.30
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.25
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.25
	3/05/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.41
	3/05/18	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	27.41
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.25
	3/05/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	62.14
	3/05/18	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	62.89
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.84
	3/05/18	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.87
	3/05/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,096.75
	3/05/18	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	<u>13,252.28</u>
			TOTAL:		62,522.54
UVALCO SUPPLY INC	3/14/18	FLATBED 11'4" L X 96"	ROAD & BRIDGE FUND	ROAD & BRIDGE	<u>2,445.00</u>
			TOTAL:		2,445.00
BRIANA MARIE VALDEZ	3/07/18	PETIT JUROR 2/26/2018	GENERAL FUND	DISTRICT COURT	6.00
	3/07/18	PETIT JUROR 2/27/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 2/28/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 3/01/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
			TOTAL:		126.00
ANITA VASQUEZ	3/07/18	PETIT JUROR 2/26/2018	GENERAL FUND	DISTRICT COURT	6.00
	3/07/18	PETIT JUROR 2/27/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 2/28/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 3/01/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
			TOTAL:		126.00
VIDA Y SALUD HEALTH SYSTEMS, INC.	3/07/18	CPT 99203 J. DOWLEARN	GENERAL FUND	SHERIFF	<u>54.41</u>
			TOTAL:		54.41
LAURADANNON VILLANUEVA	3/07/18	PETIT JUROR 2/26/2018	GENERAL FUND	DISTRICT COURT	6.00
	3/07/18	PETIT JUROR 2/27/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 2/28/2018	GENERAL FUND	DISTRICT COURT	40.00
	3/07/18	PETIT JUROR 3/01/2018	GENERAL FUND	DISTRICT COURT	<u>40.00</u>
			TOTAL:		126.00
VISTA COM	3/14/18	MAINTENANCE CONTRACT - EVE	GENERAL FUND	SHERIFF	<u>3,347.00</u>
			TOTAL:		3,347.00
VOYAGER FLEET SYSTEMS INC.	3/07/18	MO FUEL FEBRUARY 2018	GENERAL FUND	SHERIFF	<u>9,112.52</u>
			TOTAL:		9,112.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VULCAN CONSTRUCTION MATERIALS, LP	3/14/18	21.29 LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	830.31
	3/14/18	21.41 LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	834.99
	3/14/18	21.85 LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	852.15
				TOTAL:	<u>2,517.45</u>
XEROX CORPORATION	3/14/18	BASE CHG FEB & USAGE 1/23-2	GENERAL FUND	DISTRICT CLERK	243.71
	3/14/18	BASE CHG FEB& USAGE 1/30-2	GENERAL FUND	J.P. PCT. # 4	209.94
	3/14/18	BASE CHG FEB & USAGE 1/21-2	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	3/14/18	BASE CHG FEBRUARY 2018	GENERAL FUND	COUNTY EXTENSION	142.11
	3/14/18	USAGE 1/30 - 2/28/2018	GENERAL FUND	COUNTY EXTENSION	6.94
			TOTAL:	<u>769.06</u>	
BRYAN YOUNGER	3/14/18	GRAND JUROR 03/09/2018	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
MICHAEL ZAMORA	3/14/18	CAUSE# 28817 A.G.	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 29417 JC	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 29418 JC	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 29465 JC	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 29466 JC	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 29927 R.P.	GENERAL FUND	COUNTY COURT	100.00
	3/14/18	CAUSE# 29954 M.M.	GENERAL FUND	COUNTY COURT	100.00
			TOTAL:	<u>700.00</u>	
ESPERANZA ZAPATA	3/14/18	MEALS 3/21 - 3/23/18	GENERAL FUND	DISTRICT CLERK	147.50
	3/14/18	MILEAGE 3/21 - 3/23/18	GENERAL FUND	DISTRICT CLERK	150.42
				TOTAL:	<u>297.92</u>
ZAVALA COUNTY SHERIFF OFFICE	3/14/18	INMATE HOUSING FEB 2018	GENERAL FUND	SHERIFF	8,700.00
	3/14/18	A. MARTINEZ	GENERAL FUND	SHERIFF	247.94
	3/14/18	R. ZAVALA	GENERAL FUND	SHERIFF	66.10
				TOTAL:	<u>9,014.04</u>
**PAYROLL EXPENSES	3/01/2018 - 3/31/2018	GENERAL FUND	COMMISSIONERS COURT	14,755.73	
		GENERAL FUND	COUNTY CLERK	17,822.40	
		GENERAL FUND	EMERGENCY MGNT / 911 M	5,884.80	
		GENERAL FUND	DISTRICT COURT	2,740.86	
		GENERAL FUND	DISTRICT CLERK	17,204.20	
		GENERAL FUND	J.P. PCT. # 1	12,818.55	
		GENERAL FUND	J.P. PCT. # 2	10,057.57	
		GENERAL FUND	J.P. PCT. # 3	9,025.41	
		GENERAL FUND	J.P. PCT. # 4	9,588.35	
		GENERAL FUND	COUNTY ATTORNEY	27,079.03	
		GENERAL FUND	ELECTIONS	12,232.68	
		GENERAL FUND	COUNTY AUDITOR	15,392.41	
		GENERAL FUND	COUNTY TREASURER	16,345.86	
		GENERAL FUND	TAX COLLECTOR	20,094.28	
		GENERAL FUND	BUILDING MAINTENANCE	7,482.94	
		GENERAL FUND	CONSTABLE PCT # 1	6,096.90	
		GENERAL FUND	CONSTABLE PCT # 2	5,751.81	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	CONSTABLE PCT # 3	5,751.81
			GENERAL FUND	CONSTABLE PCT # 4	5,751.81
			GENERAL FUND	SHERIFF	201,673.07
			GENERAL FUND	JUVENILE CORRECTIONS	13,081.65
			GENERAL FUND	HIGHWAY PATROL	4,710.51
			GENERAL FUND	HEALTH & WELFARE	1,913.07
			GENERAL FUND	COUNTY EXTENSION	9,660.36
			GENERAL FUND	VETERANS SERVICE	2,579.01
			ROAD & BRIDGE FUND	ROAD & BRIDGE	112,684.51
			WIC PROGRAM FUND	NON-DEPARTMENTAL	10,971.21
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	383.22
			TX JUVENILE PROBAT	BASIC SUPERVISION	7,985.25
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	7,322.10
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	894.93
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	700.00
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	440.00
			TAX COL OFFICER SA	NON-DEPARTMENTAL	2,080.99
				TOTAL:	598,957.28

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===== FUND TOTALS =====
100 GENERAL FUND 1,254,572.48
200 ROAD & BRIDGE FUND 157,753.01
201 FM & LATERAL ROAD FUND 28,693.05
202 WIC PROGRAM FUND 13,732.46
204 INDIGENT HEALTH CARE FUND 120.68
205 COUNTY CLERK RECORDS MGT 413.22
206 TX JUVENILE PROBATION FND 18,265.37
208 FRIO CO JUVENILE SUPRVSRY 157.02
209 CO CLERK ARCHIVE FUND 197.52
408 JP # 1 D.D.C. FUND 704.20
409 JP # 2 D.D.C. FUND 2.52
410 JP # 3 D.D.C. FUND 442.52
411 JP # 4 D.D.C. FUND 2.52
412 COUNTY ATTY ADM FEES 0.00
702 HOT CHECK FUND 1.46
704 TAX COL OFFICER SALARY FN 2,311.63
706 DIST CLRK RECORDS MGMT 0.50
708 ABANDONED VEHICLE FUND 2,625.00
709 CEMETERY PERPETUAL FUND 339.35
998 FRIO COUNTY PAYROLL FUND 122,980.74
999 DISBURSEMENT FUND 582,775.55
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GRAND TOTAL: 2,186,090.80
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY  
VENDOR: Exclude: 01-100240  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 3/01/2018 THRU 3/31/2018

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 3/01/2018 THRU 3/31/2018

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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