

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	4/10/17	5 GAL DEGREASER	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	4/10/17	(4) 3/8 X 50' AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.00
	4/10/17	(4) AIR HOSE COUPLERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.96
	4/10/17	(4) AIR HOSE PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.80
	4/10/17	4FT 3/8 HYDRAULIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.24
	4/10/17	(2) FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.56
	4/10/17	ELECTRIC TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	4/10/17	(2) HVY DUTY BATTERIES #10	ROAD & BRIDGE FUND	ROAD & BRIDGE	252.94
	4/10/17	(2) DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	4/10/17	AMP GAUGE UNIT 114	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.88
	4/10/17	GREASE GUN #140	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	4/10/17	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.16
	4/10/17	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.08
	4/10/17	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.36
	4/10/17	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.05
	4/10/17	STARTING FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	4/10/17	(2) WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	4/10/17	(4) LOW SIDE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	4/10/17	(3) 50LB BAGS OIL ABSORBEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.85
	4/10/17	FRT HUB ASSY UNIT 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.94
	4/10/17	TRAILER CONNECTOR PANEL #	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	4/10/17	SPARK PLUG SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.94
	4/10/17	OUTER AIR FILTER UNIT 11	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.73
	4/10/17	(10) BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/10/17	(10) BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	4/10/17	(2) AIR CHUCKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.40
	4/10/17	(2) COUPLERS PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	4/10/17	FRONT HUB & BRG ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.94
	4/10/17	(2) FRONT SHOCKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.90
				TOTAL:	1,157.82
A T & T	4/24/17	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	33.84
	4/24/17	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	33.84
	4/24/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	101.54
	4/24/17	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	33.84
	4/24/17	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	33.84
	4/24/17	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	33.84
	4/24/17	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	77.79
	4/24/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	101.54
	4/24/17	DPS	GENERAL FUND	BUILDING MAINTENANCE	179.33
	4/24/17	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	67.69
	4/24/17	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	33.84
	4/24/17	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	143.10
	4/24/17	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	33.85
	4/24/17	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	117.68
	4/24/17	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	33.85
	4/24/17	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	43.95
	4/24/17	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	358.66
	4/24/17	JP #1	GENERAL FUND	BUILDING MAINTENANCE	33.85
	4/24/17	JP #2	GENERAL FUND	BUILDING MAINTENANCE	135.38
	4/24/17	JP #3	GENERAL FUND	BUILDING MAINTENANCE	43.95
	4/24/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	16.99
	4/24/17	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	43.95
	4/24/17	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	87.89
	4/24/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	243.07
	4/24/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	67.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/24/17	MHMR	GENERAL FUND	HEALTH & WELFARE	195.14
				TOTAL:	2,295.95
A T & T CORP	4/10/17	MO SVC 2/26 - 3/25/2017	GENERAL FUND	BUILDING MAINTENANCE	2,861.12
	4/10/17	MO SVC 3/26 - 4/25/2017	GENERAL FUND	BUILDING MAINTENANCE	1,022.01
				TOTAL:	3,883.13
A T & T MOBILITY	4/10/17	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	98.25
	4/10/17	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	107.76
	4/10/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	97.01
	4/10/17	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	45.57
	4/10/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	97.01
	4/10/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	97.01
	4/10/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	354.82
	4/10/17	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	4.26
	4/10/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	237.22
				TOTAL:	1,138.91
A T & T TEXAS	4/10/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	4/10/17	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	4/10/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	4/10/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
				TOTAL:	1,555.96
ABK EMERGENCY PHYSICIANS	4/10/17	INMATE MEDICAL: L.B 01/3	GENERAL FUND	SHERIFF	79.62
				TOTAL:	79.62
ACADIAN AMBULANCE SERVICE, INC.	4/10/17	INMATE MEDICAL: L.B 1/12/1	GENERAL FUND	SHERIFF	287.41
	4/10/17	INMATE MEDICAL: L.B 1/19/	GENERAL FUND	SHERIFF	268.53
	4/10/17	INMATE MEDICAL: L.B 1/31/	GENERAL FUND	SHERIFF	268.53
				TOTAL:	824.47
PAWLIK'S ACE HARDWARE	4/10/17	SCRUB BRUSH ASSORTMENT	GENERAL FUND	BUILDING MAINTENANCE	20.94
	4/10/17	HACK BLADE 12", LOCK PASS	GENERAL FUND	BUILDING MAINTENANCE	18.43
	4/10/17	5 DOOR STOP WEDGE 5" BR 2P	GENERAL FUND	BUILDING MAINTENANCE	24.95
	4/10/17	2 SAFE GLASS SCRAPER W/BLA	GENERAL FUND	BUILDING MAINTENANCE	9.98
	4/24/17	CAM LOCK KA 3/4" CRM	GENERAL FUND	BUILDING MAINTENANCE	6.99
	4/10/17	BATTERY SLA UB1280 F1	GENERAL FUND	COURTHOUSE SECURITY	21.95
	4/10/17	BATTERY - PHOTO 3V 123	GENERAL FUND	COURTHOUSE SECURITY	7.95
	4/10/17	TIRE BALANCE & ROTATION (4	GENERAL FUND	SHERIFF	36.00
	4/24/17	FLAT TIRE REPAIR UNIT 0656	GENERAL FUND	SHERIFF	9.00
	4/24/17	CLICK N FLAME LIGHTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	4/10/17	OIL FILTER WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	4/10/17	(2) 7.50-16 CARLISLE 3 RIB	ROAD & BRIDGE FUND	ROAD & BRIDGE	298.00
	4/10/17	(5) SHOT SEALANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	4/10/17	BOOT KNEE SZ 11 BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	4/10/17	(2) WRENCH COMB 10MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	4/10/17	(2) WRENCH COMB 9/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.98
	4/10/17	(2) WRENCH COMB 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	4/10/17	(2) WRENCH COMB 15MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.98
	4/10/17	(2) WRENCH COMB 16MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	4/10/17	GROOVE JOINT PLIER 10"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	4/10/17	DIAGONAL PLIER 7"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	4/10/17	SLIP JOINT PLIER 10"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	4/10/17	DIAGONAL PLIER 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	4/10/17	SCRWDRVR 3/8 SLT 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95

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	4/10/17	SCRWDRVR SET 6PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	4/10/17	FUEL PUMP 12 V 15GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	349.00
	4/10/17	(6) SPRY GL BLK PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.94
	4/10/17	RSTP FLT WHT PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	4/10/17	(4) RSTP SPRY GL WHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	4/10/17	1 PVC 1"X2', 1 ELBOW 90 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.38
	4/10/17	1 DRILL BIT 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	4/10/17	2 FACE MASK SHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	4/10/17	3 WELDING LENS CLR GLASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	4/10/17	2 FLAP DISC 4.5X5/8 60 GRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	4/10/17	VICTOR STYLE TIP #0 HD	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	4/24/17	HELMET LENS WELDING CLR	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	4/24/17	H/D WELDING XL GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.95
	4/24/17	ROD WELD #601 1/8" 10#	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	4/10/17	ACE RSTP SRY GRYPRM 15 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.97
	4/10/17	20" HIGH VELOCITY FLOOR PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	4/24/17	(2) MOUSE BAITSTAT16PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	4/24/17	TOMCAT BAIT PAIL 22 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	4/24/17	(2) WASP & JACKET FOAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	4/24/17	BOWL BRUSH W/RIM CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	4/24/17	NOZZLE GUN CUSHION GRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	4/24/17	FLAP DISC 4.5 X 5/8 60 GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	4/10/17	YELLOW PAINT MARKER	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.99
	4/10/17	(6) MARKING PAINT ALRTORG	FM & LATERAL ROAD	NON-DEPARTMENTAL	41.70
	4/24/17	WELD ROD 5/32" 6011 10#	CEMETERY PERPETUAL	NON-DEPARTMENTAL	23.95
	4/24/17	(4) 5/8" X 20' REBAR #5	CEMETERY PERPETUAL	NON-DEPARTMENTAL	31.96
				TOTAL:	1,453.25
ACE FIRE EQUIPMENT CO., INC.	4/10/17	LABOR OF FIRE HOSE	GENERAL FUND	BUILDING MAINTENANCE	475.00
	4/10/17	100" 1/12 FIRE HOSE	GENERAL FUND	BUILDING MAINTENANCE	720.00
	4/10/17	TRUCK CHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.50
				TOTAL:	1,218.50
ROCHELLE M. ACEVEDO	4/10/17	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	300.00
	4/10/17	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	187.00
	4/10/17	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	125.00
	4/10/17	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	175.00
	4/10/17	CAUSE# 17-01-00023-CVF M.S	GENERAL FUND	DISTRICT COURT	450.00
	4/10/17	CAUSE# 17-01-00023-CVF M.	GENERAL FUND	DISTRICT COURT	175.00
	4/10/17	CAUSE# 17-01-00023-CVF M.S	GENERAL FUND	DISTRICT COURT	187.50
				TOTAL:	1,599.50
AFLAC	4/11/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,550.87
	4/11/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,550.87
	4/11/17	AFLAC 4/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	47.28
				TOTAL:	9,149.02
AG-PRO TEXAS, LLC	4/10/17	LABEL UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.68
	4/10/17	LABEL UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.29
	4/10/17	(2) AIR FILTERS UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.66
	4/10/17	(5) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.35
	4/10/17	(2) MAGNETIC TRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.20
	4/10/17	WINDOW UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	318.41
	4/10/17	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.24
	4/10/17	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.24
	4/10/17	(2) MOWER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.54

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	4/10/17	FUEL PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.93
	4/10/17	RETURNED PRIMER BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.86
	4/24/17	(3) AUTOCUT25-2 - WEEDEATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.97
	4/24/17	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.24
	4/24/17	V-BELT FOR Z445 MOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.61
				TOTAL:	1,141.50
MARISELLA AGUILAR	4/24/17	MEALS 5/9-5/11/17 COURT PE	GENERAL FUND	J.P. PCT. # 1	127.50
	4/24/17	MILEAGE 5/9-5/11/17 COURT	GENERAL FUND	J.P. PCT. # 1	108.07
				TOTAL:	235.57
DELMA AGUIRRE	4/24/17	MEALS 4/26-4/28/17 CONFERE	GENERAL FUND	COMMISSIONERS COURT	160.00
	4/24/17	MILEAG 4/26-4/28/17 CONFER	GENERAL FUND	COMMISSIONERS COURT	61.73
				TOTAL:	221.73
ALAN HYDRAULICS & MACHINERY CO. INC	4/10/17	(195) 13/32 AC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	122.85
	4/10/17	8 FEM O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.56
	4/10/17	(2) A/C O-RING #8	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.30
				TOTAL:	137.71
ALEXANDER INSURANCE AGENCY	4/10/17	NOTARY BOND:GLORIA ELIZOND	GENERAL FUND	J.P. PCT. # 3	71.00
	4/10/17	NEW BOND: ARMANDO ROMO	GENERAL FUND	SHERIFF	50.00
	4/10/17	NEW BOND: DANIEL MULLANE	GENERAL FUND	SHERIFF	50.00
	4/10/17	NEW BOND: KATRINA CALVILLO	GENERAL FUND	SHERIFF	50.00
	4/24/17	NEW BOND: LEE ANN MARTINEZ	GENERAL FUND	SHERIFF	50.00
				TOTAL:	271.00
ALLISON, BASS & MAGEE, L.L.P.	4/10/17	EMS INTERLOCAL AGREEMENT	GENERAL FUND	COMMISSIONERS COURT	552.00
				TOTAL:	552.00
AMERICAN PUBLIC LIFE	4/11/17	3/17 AMERICAN PUBLIC LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	40.03
	4/11/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	431.26
	4/11/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	431.26
				TOTAL:	822.49
AMERICAN UNITED LIFE	4/11/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	4/13/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	4/28/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	375.00
AMERICAN MEDICAL RESPONSE	4/10/17	EMS SVC 04/15 - 05/15/2017	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00
AP GAS & ELECTRIC ENERGY SOLUTIONS	4/10/17	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	209.37
	4/10/17	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	104.65
	4/10/17	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	16.16
	4/10/17	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	23.60
	4/10/17	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.90
	4/10/17	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,390.13
	4/10/17	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	194.07
	4/10/17	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	143.06
	4/10/17	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.54
	4/10/17	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	37.26
	4/10/17	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	16.16
	4/10/17	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.83
	4/10/17	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	43.58

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	4/10/17	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	109.25
	4/10/17	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	85.39
	4/10/17	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	743.26
	4/10/17	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	770.38
	4/10/17	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	377.51
	4/10/17	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	62.40
	4/10/17	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	43.45
	4/10/17	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	134.87
	4/10/17	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	7.02
	4/10/17	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	47.23
	4/10/17	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	14.85
	4/10/17	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	606.49
	4/10/17	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	16.16
	4/10/17	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	15.28
	4/10/17	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	93.96
	4/10/17	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	28.06
	4/10/17	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	264.13
	4/10/17	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	64.65
	4/10/17	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	11.32
	4/10/17	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,441.33
	4/10/17	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	959.87
				TOTAL:	10,116.17
APPLIED CONCEPTS INC	4/10/17	APR 2017 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
	4/24/17	807-0001-00 PACKAGE	GENERAL FUND	SHERIFF	13,000.00
	4/24/17	15-17 COUNT UT MOUNT	GENERAL FUND	SHERIFF	164.00
	4/24/17	15-17 ANTENNA MOUNT	GENERAL FUND	SHERIFF	212.00
	4/24/17	15-17 REAR ANT MOUNT	GENERAL FUND	SHERIFF	276.00
	4/24/17	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	70.00
				TOTAL:	15,166.44
ARIS	4/24/17	IHC: T.G 3/29/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	8.20
	4/24/17	IHC: T.G 4/03/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	26.46
	4/24/17	IHC: T.G 4/07/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	21.38
				TOTAL:	56.04
ASHLEY SALVAGE CO. INC.	4/10/17	(2) 4 X 8 X 1/6 PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	327.00
	4/10/17	(4) HINGES 3" X 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.00
				TOTAL:	390.00
ATASCOSA COUNTY AUDITOR	4/24/17	PID 1597 5 DAYS 3/02 - 3/0	GENERAL FUND	JUVENILE CORRECTIONS	425.00
				TOTAL:	425.00
ATOM CONSTRUCTION	4/10/17	1 BOX .030 MIG WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.75
	4/10/17	1 TI CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	4/10/17	2 - OXY #200	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.00
	4/10/17	1 - AC #4	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.00
	4/10/17	5 - 4 1/2 X 5" FLAP DISC	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.25
				TOTAL:	254.50
AUTOZONE	4/24/17	2 PC RUBBER FLOOR MATS	GENERAL FUND	SHERIFF	18.00
	4/24/17	(3) 2 PC DEEP TRAY FLOOR M	GENERAL FUND	SHERIFF	36.00
	4/10/17	SIDE STEPS UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.00
	4/10/17	(2) U-JOINTS UNIT 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
				TOTAL:	207.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AVERY COMPANY	4/10/17	(5) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	88.50
	4/10/17	4 - DEF 2.5G2PK	FM & LATERAL ROAD	NON-DEPARTMENTAL	71.80
	TOTAL:				160.30
BANDERA COUNTY SHERIFF'S OFFICE	4/10/17	INMATE HOUSING: FEB. HOUSI	GENERAL FUND	SHERIFF	9,045.00
	TOTAL:				9,045.00
BANDERA DRUG LLC	4/10/17	INMATE MEDICAL: R. G 3/21	GENERAL FUND	SHERIFF	35.14
	TOTAL:				35.14
TRACY BARRERA	4/24/17	MEALS 5/1-5/05/17 59TH CO	GENERAL FUND	COUNTY AUDITOR	265.50
	4/24/17	MILEAGE 5/1-5/5/17 59TH C	GENERAL FUND	COUNTY AUDITOR	149.80
	TOTAL:				415.30
BENTON CITY WATER SUPPLY CORP	4/26/17	MO SVC 03/14 - 04/12/2017	GENERAL FUND	BUILDING MAINTENANCE	28.19
	4/26/17	MO SVC 03/14 - 04/12/2017	GENERAL FUND	BUILDING MAINTENANCE	27.14
	TOTAL:				55.33
IDA BERRELES	4/10/17	MEALS 4/17 - 4/20/2017 CON	GENERAL FUND	COUNTY TREASURER	178.50
	4/10/17	MILEAGE 4/17- 4/20/2017 CO	GENERAL FUND	COUNTY TREASURER	164.78
	TOTAL:				343.28
BETA TECHNOLOGY, INC	4/10/17	BETA BLOSSOM PACIFIC MOON	ROAD & BRIDGE FUND	ROAD & BRIDGE	274.00
	4/10/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.93
	TOTAL:				302.93
BRISEIDA BETHANCOURT	4/10/17	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	275.00
	TOTAL:				275.00
LYNETTE M. BOGGS	4/10/17	CAUSE# 16-02-00050-CVF J.R	GENERAL FUND	DISTRICT COURT	200.00
	4/10/17	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	175.00
	TOTAL:				375.00
ROBIN J. BRAME	4/10/17	COURT REPORTING 2/24/17 DO	GENERAL FUND	DISTRICT COURT	331.00
	4/10/17	COURT REPORTING 3/24/17 DO	GENERAL FUND	DISTRICT COURT	430.25
	TOTAL:				761.25
RICHARD BRIGGS	4/10/17	CAUSE# 13-07-00122 S.V.	GENERAL FUND	DISTRICT COURT	400.00
	4/10/17	CAUSE# 16-05-00067F N.T.	GENERAL FUND	DISTRICT COURT	400.00
	TOTAL:				800.00
DAVID B. BROOKS	4/10/17	LEGAL CONSULTATION: MARCH	GENERAL FUND	COMMISSIONERS COURT	100.00
	TOTAL:				100.00
JOEY BURLESON	4/10/17	1574 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,148.00
	4/10/17	948 CU YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,896.00
	4/24/17	1250 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,500.00
	TOTAL:				7,544.00
ROCHELLE CAMACHO	4/10/17	MEALS 5/16-5/19/2017 TRAIN	GENERAL FUND	JUVENILE CORRECTIONS	206.50
	TOTAL:				206.50
JUDGE PAUL CANALES	4/10/17	VISITING JUDGE 03/14/2017	GENERAL FUND	DISTRICT COURT	73.85
	TOTAL:				73.85
LUCY CHAVERA	4/10/17	MEALS 4/17 - 4/20/2017 CON	GENERAL FUND	COUNTY TREASURER	178.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	178.50
CHILDREN'S ALLIANCE OF SOUTH TEXAS	4/10/17	CHILD ADVOCACY CENTER 2017	GENERAL FUND	HEALTH & WELFARE	25,000.00
				TOTAL:	25,000.00
CINTAS CORPORATION	4/24/17	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	6.95
	4/24/17	ANTACID FRUIT FLAVOR	GENERAL FUND	BUILDING MAINTENANCE	17.10
	4/24/17	PEPTO BISMOL	GENERAL FUND	BUILDING MAINTENANCE	10.44
	4/24/17	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	11.95
	4/24/17	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	6.95
	4/24/17	PAIN AWAY X-STRENGTH	GENERAL FUND	BUILDING MAINTENANCE	20.21
	4/24/17	SINUS RELIEF DUAL ACTION	GENERAL FUND	BUILDING MAINTENANCE	22.47
	4/24/17	EMERGENCY MEDICAL GLOVES	GENERAL FUND	BUILDING MAINTENANCE	8.39
	4/24/17	ELASTIC STRIP MEDIUM	GENERAL FUND	SHERIFF	10.77
	4/24/17	ALCOHOL PREP PADS	GENERAL FUND	SHERIFF	9.08
	4/24/17	DISINFECTANT WIPE	GENERAL FUND	SHERIFF	6.95
	4/24/17	ACETAMINOPHEN MED	GENERAL FUND	SHERIFF	16.88
	4/24/17	PAIN AWAY X STRENGTH	GENERAL FUND	SHERIFF	20.21
	4/24/17	IBUPROFEN TABS	GENERAL FUND	SHERIFF	20.31
				TOTAL:	188.66
CITY OF DILLEY	4/10/17	MO SVC 02/14 - 03/16/2017	GENERAL FUND	BUILDING MAINTENANCE	99.39
	4/10/17	MO SVC 02/14 - 03/16/2017	GENERAL FUND	BUILDING MAINTENANCE	306.03
				TOTAL:	405.42
CITY OF PEARSALL	4/10/17	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	261.70
	4/10/17	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	166.75
	4/10/17	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	95.11
	4/10/17	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	62.25
	4/10/17	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	121.39
	4/10/17	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	23.77
	4/10/17	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	318.78
	4/10/17	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	36.50
	4/10/17	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	380.30
	4/10/17	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	54.66
	4/10/17	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	45.34
	4/10/17	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	230.46
	4/10/17	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	45.34
				TOTAL:	1,842.35
CLINICAL PATHOLOGY LABORATORIES INC	4/11/17	INMATE MEDICAL: R.G 3/21/	GENERAL FUND	SHERIFF	183.46
				TOTAL:	183.46
COMPANION LIFE	4/11/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	394.59
	4/11/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	394.59
	4/11/17	3/17 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	50.62
				TOTAL:	738.56
CORRECTIONAL MANAGEMENT INSTITUTE OF T	4/10/17	REG FEE 6/5 -6/8/2017 R. T	GENERAL FUND	JUVENILE CORRECTIONS	215.00
				TOTAL:	215.00
COUNTY OF LASALLE	4/24/17	INMATE HOUSING: MARCH 2017	GENERAL FUND	SHERIFF	6,750.00
	4/24/17	INMATE MEDICAL: MARCH 2017	GENERAL FUND	SHERIFF	874.31
				TOTAL:	7,624.31
COUNTY OF LIVE OAK - JAIL	4/10/17	INMATE MEDICAL: J.A 01/27/	GENERAL FUND	SHERIFF	106.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/17	INMATE MEDICAL: H.O 01/27/	GENERAL FUND	SHERIFF	175.00
	4/10/17	INMATE MEDICAL: RX FEB. 20	GENERAL FUND	SHERIFF	759.08
	4/24/17	INMATE HOUSING: MARCH 2017	GENERAL FUND	SHERIFF	8,610.00
				TOTAL:	9,650.08
CULLIGAN WATER CONDITIONING CO	4/10/17	MO SVC APRIL 2017 DPS	GENERAL FUND	HIGHWAY PATROL	50.65
				TOTAL:	50.65
DELUXE BUSINESS FORMS	4/24/17	4000 DLX HSLC MID LASER CH	GENERAL FUND	COUNTY TREASURER	1,126.99
	4/24/17	4000 EZSHIELD PLUS	GENERAL FUND	COUNTY TREASURER	108.24
	4/24/17	4000 DLX HSLC MID LASER CH	GENERAL FUND	COUNTY TREASURER	1,126.99
	4/24/17	4000 EZSHIELD	GENERAL FUND	COUNTY TREASURER	99.99
	4/24/17	SHIPPING & PROCESSING	GENERAL FUND	COUNTY TREASURER	22.37
				TOTAL:	2,484.58
DIMITT COUNTY SHERIFF'S OFFICE	4/24/17	INMATE HOUSING: MARCH 2017	GENERAL FUND	SHERIFF	1,050.00
				TOTAL:	1,050.00
DISH NETWORK	4/19/17	MO SVC 04/22 - 05/21/2017	WIC PROGRAM FUND	NON-DEPARTMENTAL	97.51
				TOTAL:	97.51
DOUBLETREE BY HILTON AUSTIN	4/24/17	LODGING 5/1-5/5/17 BARRERA	GENERAL FUND	COUNTY AUDITOR	652.83
				TOTAL:	652.83
CINDY A. DURAN	4/10/17	CAUSE# 16-08-00322-CVF M.S	GENERAL FUND	DISTRICT COURT	405.00
				TOTAL:	405.00
EL TROPICANO RIVERWALK HOTEL	4/24/17	LODGING 4/26-4/28/17 AGRUI	GENERAL FUND	COMMISSIONERS COURT	231.16
	4/24/17	PARKING 4/26-4/28/17 AGRUI	GENERAL FUND	COMMISSIONERS COURT	48.00
				TOTAL:	279.16
ELECTION SYSTEMS & SOFTWARE, INC.	4/10/17	BALLOT FACES LAYOUT	GENERAL FUND	ELECTIONS	36.75
	4/10/17	ENGLISH SET UP	GENERAL FUND	ELECTIONS	350.00
	4/10/17	SPANISH SET UP	GENERAL FUND	ELECTIONS	350.00
	4/10/17	BALLOT FACES ENGLISH	GENERAL FUND	ELECTIONS	15.75
	4/10/17	BALLOT FACES SPANISH	GENERAL FUND	ELECTIONS	15.75
	4/10/17	CONTESTS/ISSUES ENGL	GENERAL FUND	ELECTIONS	51.00
	4/10/17	CONTESTS/ISSUES SPAN	GENERAL FUND	ELECTIONS	51.00
	4/10/17	CANDIDATE/RESP. ENGL	GENERAL FUND	ELECTIONS	71.75
	4/10/17	CANDIDATE/RESP. SPAN	GENERAL FUND	ELECTIONS	71.75
	4/10/17	MEDIA BURNS	GENERAL FUND	ELECTIONS	25.00
	4/10/17	SHIPPING ESTIMATE	GENERAL FUND	ELECTIONS	36.16
	4/24/17	(2)RENTAL MEDIA CITY OF DI	GENERAL FUND	ELECTIONS	30.00
	4/24/17	PAPER BALLOT PRINTIN	GENERAL FUND	ELECTIONS	155.15
	4/24/17	SHIPPING ESTIMATE	GENERAL FUND	ELECTIONS	13.34
				TOTAL:	1,273.40
GLORIA LUNA ELIZONDO	4/24/17	MEALS 5/9-5/11/17 COURT PE	GENERAL FUND	J.P. PCT. # 3	127.50
	4/24/17	MILEAGE 5/9-5/11/17 COURT	GENERAL FUND	J.P. PCT. # 3	108.07
				TOTAL:	235.57
EMBASSY SUITES SAN MARCOS	4/24/17	LODGING 5/9-5/11/17 M. AGU	GENERAL FUND	J.P. PCT. # 1	102.36
	4/24/17	LODGING 5/9-5/11/17 R ESTR	GENERAL FUND	J.P. PCT. # 1	102.36
	4/10/17	LODGING 5/9-5/11/2017 PRUI	GENERAL FUND	J.P. PCT. # 2	102.36
	4/24/17	LODGING 5/9-5/11/17 ELIZON	GENERAL FUND	J.P. PCT. # 3	102.36
				TOTAL:	409.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROSA ESTRADA	4/24/17	MEALS 5/9 - 5/11/17-	COURT GENERAL FUND	J.P. PCT. # 1	127.50
	4/24/17	MILEAGE 5/9- 5/11/17-	COURT GENERAL FUND	J.P. PCT. # 1	108.07
	TOTAL:				235.57
MICHAEL C. FINKEL	4/10/17	CAUSE# 15-03-00117-CVF E.R	GENERAL FUND	DISTRICT COURT	282.50
	4/10/17	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	340.00
	4/10/17	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	295.00
	4/10/17	CAUSE# 16-09-00375-CVF	GENERAL FUND	DISTRICT COURT	122.50
	4/10/17	CAUSE# 17-01-00022-CVF	GENERAL FUND	DISTRICT COURT	547.50
	4/10/17	CAUSE# 17-02-00069-CVF	GENERAL FUND	DISTRICT COURT	317.50
TOTAL:				1,905.00	
FIRST STATE BANK	4/26/17	LOAN# 30503 CONTRACT #698	GENERAL FUND	SHERIFF	56,543.68
TOTAL:				56,543.68	
FLEETPRIDE	4/24/17	REFLEX 15" LED MINIBAR SAE	ROAD & BRIDGE FUND	ROAD & BRIDGE	289.32
	4/24/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	TOTAL:				291.32
FORT DEARBORN LIFE	4/11/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	35.40
	4/11/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	306.80
	4/11/17	3/17 FORT DEARBORNE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	297.36
TOTAL:				639.56	
FOURTH COURT OF APPEALS APPELLATE JUDIC	4/28/17	1ST QTR END 3/2017	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	175.00
TOTAL:				175.00	
FRIO CHEVROLET LLC	4/10/17	CHECK TRANSMISSION UNIT 11	GENERAL FUND	SHERIFF	115.00
TOTAL:				115.00	
FRIO CO JP #3 FINE & FEES ACCOUNT	4/10/17	REIMBURSE FOR CHECK ORDER	GENERAL FUND	J.P. PCT. # 3	257.82
TOTAL:				257.82	
FRIO COUNTY APPRAISAL DISTRICT	4/10/17	MONTHLY ASSESSMENT MAY 201	GENERAL FUND	TAX COLLECTOR	21,666.75
TOTAL:				21,666.75	
FRIO COUNTY CREDIT UNION	4/13/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,672.78
	4/28/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,494.93
	4/28/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,177.85
TOTAL:				21,345.56	
FRIO COUNTY GENERAL FUND	4/27/17	CO SALES & USE TAX SUM	SALES TAX ESCROW F	NON-DEPARTMENTAL	591,533.53
	4/28/17	1ST QTR END 3/2017 STATE	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	7,477.19
	TOTAL:				599,010.72
FRIO COUNTY JP # 1 D.D.C.	4/24/17	TRANSFER DDC FEES - MAR 20	GENERAL FUND	NON-DEPARTMENTAL	829.90
TOTAL:				829.90	
FRIO COUNTY JP # 2 D.D.C.	4/24/17	TRANSFER DDC FEES - MAR 20	GENERAL FUND	NON-DEPARTMENTAL	250.00
TOTAL:				250.00	
FRIO COUNTY JP #3 D.D.C. FUND	4/10/17	TRANSFER DDC FEES FEB 2017	GENERAL FUND	NON-DEPARTMENTAL	30.00
	4/24/17	TRANSFER DDC FEES - MAR 20	GENERAL FUND	NON-DEPARTMENTAL	120.00
	TOTAL:				150.00
FRIO COUNTY JP# 4 D.D.C.	4/10/17	TRANSFER DDC FEES FEB 2017	GENERAL FUND	NON-DEPARTMENTAL	227.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/24/17	TRANSFER DDC FEES - MAR 20	GENERAL FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	377.90
FRIO COUNTY PAYROLL FUND	4/12/17	XFR PAY DATE 4/13/17	DISBURSEMENT FUND	NON-DEPARTMENTAL	233,241.82
	4/13/17	XFR HUMANA	DISBURSEMENT FUND	NON-DEPARTMENTAL	99,920.78
	4/27/17	XFR PAY DATE 4/28/2017	DISBURSEMENT FUND	NON-DEPARTMENTAL	234,734.20
				TOTAL:	567,896.80
FRIO COUNTY TAX ASSESSOR COLLECTOR	4/10/17	INSP/REGISTRATION UNIT 413	GENERAL FUND	SHERIFF	7.50
	4/10/17	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/10/17	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/10/17	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/24/17	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	4/26/17	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	45.00
FRIO HOSPITAL ER PHYSICIANS	4/24/17	IHC: T.G 03/07/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	54.41
	4/24/17	IHC: A.M. JR 3/20/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	54.41
				TOTAL:	108.82
FRIO REGIONAL HOSPITAL	4/24/17	IHC: T.G 04/03/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	220.77
	4/24/17	IHC: T. G 04/07/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	167.31
	4/24/17	IHC: A.M SR 03/20/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	439.23
	4/24/17	IHC: T.G 03/07/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	1,911.69
	4/24/17	IHC: T.G 03/29/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	244.53
				TOTAL:	2,983.53
FUEL MASTERS, LLC	4/10/17	4477 GAL NO LEAD GASOLINE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8,231.12
				TOTAL:	8,231.12
G&K SERVICES - SAN ANTONIO	4/10/17	WKLY UNIFORM SVC 3/30/17	GENERAL FUND	BUILDING MAINTENANCE	42.71
	4/10/17	WKLY UNIFORM SVC 04/06/201	GENERAL FUND	BUILDING MAINTENANCE	42.71
	4/24/17	WKLY UNIFORM SVC 04/13/201	GENERAL FUND	BUILDING MAINTENANCE	42.71
	4/10/17	WKLY UNIFORM SVC 3/23/17	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	4/10/17	WKLY UNIFORM SVC: 3/27/17	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.42
	4/10/17	WKLY UNIFORM SVC - 03/30/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	4/10/17	WKLY UNIFORM SVC: 4/03/17	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	4/24/17	WKLY UNIFORM SVC - 04/06/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.09
				TOTAL:	814.66
KRISSY GARZA	4/24/17	MILEAGE TO DILLEY 04/18/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	18.51
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	4/10/17	4X6 POST IT NOTES	GENERAL FUND	COMMISSIONERS COURT	12.19
	4/10/17	GEL PENS, BLK	GENERAL FUND	COMMISSIONERS COURT	14.99
	4/10/17	GEL PENS, BLUE	GENERAL FUND	COMMISSIONERS COURT	14.99
	4/10/17	PAPER CLIPS, JUMBO	GENERAL FUND	COMMISSIONERS COURT	7.38
	4/10/17	STACK CHAIRS	GENERAL FUND	COMMISSIONERS COURT	245.99
	4/10/17	1 - WEEKLY TIME SHEET	GENERAL FUND	COMMISSIONERS COURT	16.69
	4/10/17	COPY PAPER	GENERAL FUND	COUNTY CLERK	183.75
	4/10/17	PAPER CLIPS, ASST	GENERAL FUND	EMERGENCY MGNT / 911 M	7.98
	4/24/17	SWINGLINE STAPERS	GENERAL FUND	DISTRICT CLERK	104.12
	4/24/17	STAPLES	GENERAL FUND	DISTRICT CLERK	8.28
	4/24/17	TWISSTOP PHONE UNTAN	GENERAL FUND	DISTRICT CLERK	29.96
	4/24/17	TAPE, ROLL, 12PK	GENERAL FUND	DISTRICT CLERK	8.59
	4/24/17	JUMBO PAPER CLIPS	GENERAL FUND	DISTRICT CLERK	10.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/24/17	SHARPIE, BLK, 36CT	GENERAL FUND	DISTRICT CLERK	31.49
	4/24/17	POST IT NOTES, 3X3	GENERAL FUND	DISTRICT CLERK	53.04
	4/24/17	SORTER, MESH, 6-VEIN	GENERAL FUND	DISTRICT CLERK	96.64
	4/24/17	5" BINDER, SLANT	GENERAL FUND	DISTRICT CLERK	22.49
	4/24/17	PAPER CLIPS	GENERAL FUND	DISTRICT CLERK	5.13
	4/24/17	ENERGIZER BATTERIES	GENERAL FUND	DISTRICT CLERK	43.92
	4/24/17	COPY PAPER, LETTER	GENERAL FUND	DISTRICT CLERK	367.50
	4/10/17	NAME PLATE	GENERAL FUND	J.P. PCT. # 1	20.99
	4/10/17	SELF INKING STAMP	GENERAL FUND	J.P. PCT. # 1	35.99
	4/10/17	HAMMERMILL COPY PAPER	GENERAL FUND	J.P. PCT. # 2	48.59
	4/10/17	CUSTOM FORMS	GENERAL FUND	J.P. PCT. # 3	109.00
	4/24/17	SMALL BINDER CLIP	GENERAL FUND	COUNTY ATTORNEY	4.95
	4/24/17	MED. BINDER CLIPS	GENERAL FUND	COUNTY ATTORNEY	8.45
	4/24/17	INDEX GUIDES	GENERAL FUND	COUNTY ATTORNEY	53.89
	4/24/17	PRIVA SCREEN FILTER	GENERAL FUND	COUNTY ATTORNEY	85.39
	4/24/17	CLASP ENVELOPES	GENERAL FUND	COUNTY ATTORNEY	19.25
	4/24/17	BUBBLE WRAP	GENERAL FUND	COUNTY ATTORNEY	12.59
	4/24/17	RETURNED FILTER, PRIVACY	GENERAL FUND	COUNTY ATTORNEY	85.39
	4/10/17	FILE FOLDERS	GENERAL FUND	COUNTY ATTORNEY	69.78
	4/10/17	CODING LABELS	GENERAL FUND	COUNTY ATTORNEY	13.98
	4/10/17	MESH PENCIL CUP	GENERAL FUND	COUNTY ATTORNEY	3.69
	4/10/17	COPY PAPER	GENERAL FUND	COUNTY ATTORNEY	220.50
	4/10/17	MOUSE PAD	GENERAL FUND	COUNTY ATTORNEY	9.39
	4/10/17	BINDER CLIPS	GENERAL FUND	COUNTY ATTORNEY	8.45
	4/24/17	DVD-R DISK	GENERAL FUND	COUNTY ATTORNEY	76.34
	4/24/17	CD/DVD SLEEVES	GENERAL FUND	COUNTY ATTORNEY	29.92
	4/10/17	VOTER REGIST. BANNER	GENERAL FUND	ELECTIONS	78.00
	4/24/17	MEDIUM BINDER CLIPS	GENERAL FUND	ELECTIONS	6.60
	4/24/17	SCREEN WIPES	GENERAL FUND	ELECTIONS	6.19
	4/24/17	AIR DUSTER CANS	GENERAL FUND	ELECTIONS	27.99
	4/24/17	HIGHLIGHTERS	GENERAL FUND	ELECTIONS	15.57
	4/24/17	PAPER, LETTER, CT	GENERAL FUND	ELECTIONS	36.75
	4/24/17	PAPER, LEGAL, CT	GENERAL FUND	ELECTIONS	62.99
	4/24/17	FLASH DRIVE, 32GB	GENERAL FUND	ELECTIONS	15.48
	4/24/17	BINDER, 2"	GENERAL FUND	ELECTIONS	19.14
	4/24/17	X-ACTO PAPER CUTTER	GENERAL FUND	ELECTIONS	71.61
	4/24/17	CLOTH, MICROFIBER	GENERAL FUND	ELECTIONS	9.20
	4/24/17	HIGHLIGHTER, AST,4PK	GENERAL FUND	ELECTIONS	7.80
	4/24/17	ZGRIP, BLK PENS,24PK	GENERAL FUND	ELECTIONS	11.62
	4/24/17	ZGRIP, PEN RED,	GENERAL FUND	ELECTIONS	6.29
	4/24/17	STAPLES, HD 1/2"	GENERAL FUND	ELECTIONS	6.12
	4/24/17	HEAVY DUTY STAPLER	GENERAL FUND	ELECTIONS	49.23
	4/24/17	STAPLES, HD 5/8"	GENERAL FUND	ELECTIONS	5.30
	4/24/17	3X3 ADHESIVE NOTES	GENERAL FUND	ELECTIONS	18.90
	4/24/17	1.5 X 2 NOTES, ADHES	GENERAL FUND	ELECTIONS	15.56
	4/24/17	LABELS	GENERAL FUND	ELECTIONS	17.58
	4/24/17	RUBBER BANDS 1LB	GENERAL FUND	ELECTIONS	5.31
	4/24/17	ZGRIP, PEN RED,	GENERAL FUND	ELECTIONS	6.29
	4/24/17	XSTAMPER PRE-INK STAMP	GENERAL FUND	COUNTY AUDITOR	37.65
	4/24/17	SHARP CALCULATOR	GENERAL FUND	TAX COLLECTOR	94.59
	4/24/17	AA BATTERIES, 16PK	GENERAL FUND	TAX COLLECTOR	17.23
	4/24/17	POPUPS 3X3	GENERAL FUND	TAX COLLECTOR	8.49
	4/24/17	PENS, BLK	GENERAL FUND	TAX COLLECTOR	6.31
	4/24/17	PENS, BLUE	GENERAL FUND	TAX COLLECTOR	6.31
	4/24/17	TIMEMIST REFILL, FRENCHKI	GENERAL FUND	BUILDING MAINTENANCE	75.36
	4/24/17	BLADES, SINGLE EDGE	GENERAL FUND	BUILDING MAINTENANCE	6.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/24/17	EXTENDED DUSTER	GENERAL FUND	BUILDING MAINTENANCE	10.12
	4/24/17	AA BATTERIES, 24PK	GENERAL FUND	BUILDING MAINTENANCE	10.19
	4/24/17	ROLL, TOWEL, 9", 6PK	GENERAL FUND	BUILDING MAINTENANCE	48.07
	4/10/17	VERBATIM DVD - R	GENERAL FUND	SHERIFF	46.78
	4/10/17	HANGING FOLDER FRAME	GENERAL FUND	SHERIFF	15.69
	4/10/17	DESKTOP REFERENCE RA	GENERAL FUND	SHERIFF	122.97
	4/10/17	HANGING FILE FOLDERS	GENERAL FUND	SHERIFF	11.79
	4/10/17	CORRECTION TAPE	GENERAL FUND	SHERIFF	11.75
	4/10/17	SHEET PROTECTORS	GENERAL FUND	SHERIFF	9.98
	4/10/17	PURELL 20OZ	GENERAL FUND	SHERIFF	71.94
	4/10/17	FIRST AID KIT	GENERAL FUND	SHERIFF	87.29
	4/10/17	PATHOGEN CLEAN UP KI	GENERAL FUND	SHERIFF	34.76
	4/10/17	GLOVES	GENERAL FUND	SHERIFF	54.76
	4/10/17	PAPER PLATES	GENERAL FUND	SHERIFF	71.70
	4/10/17	CUPS 8OZ FOAM	GENERAL FUND	SHERIFF	24.89
	4/11/17	(2) NOTARY STAMPS	GENERAL FUND	SHERIFF	63.18
	4/11/17	(2) NOTARY BOOKS	GENERAL FUND	SHERIFF	28.78
	4/24/17	DESKTOP FILE	GENERAL FUND	SHERIFF	23.79
	4/24/17	PENCIL CUP	GENERAL FUND	SHERIFF	3.69
	4/24/17	COUTERFEIT PENS	GENERAL FUND	SHERIFF	10.79
	4/24/17	EMBOSSER	GENERAL FUND	SHERIFF	39.94
	4/24/17	HP951XL YLLW CARTR.	GENERAL FUND	HIGHWAY PATROL	30.99
	4/24/17	HP950XL BLACK CARTR.	GENERAL FUND	HIGHWAY PATROL	79.98
	4/24/17	BETTER RETRACT. PENS	GENERAL FUND	HIGHWAY PATROL	19.34
				TOTAL:	3,716.86
GUADALUPE COUNTY	4/10/17	INMATE HOUSING: MARCH 2017	GENERAL FUND	SHERIFF	11,400.00
				TOTAL:	11,400.00
AMY GUILLEN	4/24/17	COURT REPORTING SVC 04/17/	GENERAL FUND	DISTRICT COURT	300.00
	4/24/17	MILEAGE 04/17/2017	GENERAL FUND	DISTRICT COURT	56.71
				TOTAL:	356.71
H.E.B	4/24/17	GROCERIES FOR INMATES 4/24	GENERAL FUND	SHERIFF	261.35
				TOTAL:	261.35
HAMPTON INN & SUITES	4/10/17	LODGING 4/17-4/20/17 HERNA	GENERAL FUND	COUNTY TREASURER	371.96
	4/10/17	LODGING 4/17-4/20/17 BERRE	GENERAL FUND	COUNTY TREASURER	371.96
	4/10/17	LODGING 4/17-4/20/17 CHAVE	GENERAL FUND	COUNTY TREASURER	310.54
				TOTAL:	1,054.46
ANNA HERNANDEZ	4/10/17	MEALS 4/17 - 4/20/17 CONFE	GENERAL FUND	COUNTY TREASURER	178.50
	4/10/17	MILEAGE 4/17 - 4/20/17 CO	GENERAL FUND	COUNTY TREASURER	194.10
				TOTAL:	372.60
TAMMY HERNANDEZ	4/10/17	MILEAGE TO CONFERENCE @ UV	WIC PROGRAM FUND	NON-DEPARTMENTAL	66.23
				TOTAL:	66.23
TONY HOLGUIN	4/24/17	(2) UPGRADE VIRUS SOFTWARE	GENERAL FUND	COMMISSIONERS COURT	55.00
	4/24/17	(2) 2017 KASPERSKY VIRUS S	GENERAL FUND	COMMISSIONERS COURT	99.96
	4/10/17	REPAIR ANGIE'S COMPUTER 3/	GENERAL FUND	COUNTY CLERK	110.00
	4/10/17	REPAIR ANGIE'S COMPUTER 3/	GENERAL FUND	COUNTY CLERK	55.00
	4/10/17	SET UP TOSHIBA COPIER 3/3	GENERAL FUND	COUNTY CLERK	110.00
	4/10/17	REPAIR GLORIA'S COMPUTER	GENERAL FUND	DISTRICT CLERK	55.00
	4/24/17	REPAIR JUDGE GATE'S COMPUT	GENERAL FUND	J.P. PCT. # 1	55.00
	4/10/17	REPAIR PROBLEM W/NETDATA	GENERAL FUND	J.P. PCT. # 4	165.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/17	INSTALL MEDIA PLAYER CODEC	GENERAL FUND	COUNTY ATTORNEY	55.00
	4/24/17	TROUBLESHOOT PPD VIDEO FIL	GENERAL FUND	COUNTY ATTORNEY	55.00
	4/24/17	REBUILD COMPUTER, UPGRADE	GENERAL FUND	COUNTY ATTORNEY	385.00
	4/10/17	REPAIR INCODE SERVER BACKU	GENERAL FUND	COUNTY AUDITOR	165.00
	4/10/17	DILLEY OFFICE INTERNET 3/2	GENERAL FUND	TAX COLLECTOR	110.00
	4/10/17	SET UP EMAIL ACCOUNT 3/24	GENERAL FUND	TAX COLLECTOR	165.00
	4/24/17	REPAIRED COMPUTER 4/07/20	GENERAL FUND	TAX COLLECTOR	110.00
	4/10/17	SET UP NEW EMAIL ACCTS & R	GENERAL FUND	SHERIFF	55.00
	4/24/17	TRAVELED TO FREDERICKSBURG	GENERAL FUND	SHERIFF	440.00
	4/24/17	SET UP EMAIL ACCOUNTS	GENERAL FUND	SHERIFF	110.00
	4/10/17	REPAIR BERTHA'S COMP.	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	4/10/17	REPAIR ROXANNE'S COMP.	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
				TOTAL:	2,574.96
HOLIDAY INN DOWNTOWN MARINA	4/10/17	LODGING 5/16 - 5/19/2017	GENERAL FUND	JUVENILE CORRECTIONS	519.80
				TOTAL:	519.80
HOLT CAT	4/10/17	SEAL UNIT 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.43
	4/10/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.86
	4/10/17	1 PULLEY - UNIT# 0200	ROAD & BRIDGE FUND	ROAD & BRIDGE	591.58
	4/10/17	FAN BELT - UNIT # 0200	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.51
	4/10/17	FAN BELT - MATCHED SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.43
	4/10/17	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.89
	4/24/17	(6) YELLOW PAINT UNIT 020	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.40
				TOTAL:	796.10
HOPPER'S SOFT WATER SERVICE, LLC.	4/24/17	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
HTS VOICE & DATA SYSTEMS	4/10/17	RENEW NSA3600 FOR 3 YEARS	GENERAL FUND	BUILDING MAINTENANCE	4,026.75
				TOTAL:	4,026.75
PRISCILLA HUERTA	4/10/17	DIETICIAN HRS 3/18, 3/22,3	WIC PROGRAM FUND	NON-DEPARTMENTAL	630.00
	4/10/17	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	221.49
				TOTAL:	851.49
YOLANDA T. HUFF	4/10/17	CAUSE# 17-02-00073-CVF J.G	GENERAL FUND	DISTRICT COURT	225.00
				TOTAL:	225.00
HUMANA INSURANCE CO	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,584.96
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	3,220.44
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	805.11
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	4,025.55
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,415.33
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,610.22
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 3	1,610.22
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,610.22
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	1,773.88
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,610.22
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	3,220.44
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	3,220.44
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,830.66
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	3,220.44
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	805.11
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	805.11
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	805.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	805.11
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	16,102.20
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	25.26
	4/11/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	4/11/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	4/11/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	4/11/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	4/11/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	805.11
	4/11/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	805.11
	4/11/17	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,404.97
	4/11/17	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,610.22
	4/11/17	4/17 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,245.99
	4/11/17	4/17 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	805.11
	4/11/17	4/17 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,811.56
	4/11/17	4/17 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.05
	4/11/17	4/17 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	134.01
	4/11/17	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,019.24
	4/11/17	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,019.24
				TOTAL:	103,792.09
HUMANA INSURANCE CO.	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	4/13/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	3.22
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	4/13/17	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	2.30
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	4/13/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	3.32
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	59.28
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	4/13/17	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	3.32
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 3	39.52
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	4/13/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	3.32
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	43.54
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	11.24
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	4/13/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	3.32
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	20.40
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	79.04
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	20.40
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	395.20
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	102.00
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	4/13/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	4/13/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/13/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	4/13/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/13/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.10
	4/13/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	4/13/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/13/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	4/13/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/13/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	4/13/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	4/13/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	4/13/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	4/13/17	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	648.06
	4/13/17	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.06
	4/13/17	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	4/13/17	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	4/13/17	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	4/13/17	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	4/11/17	4/17 HUMANA PPO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	966.10
	4/13/17	4/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19.76
	4/13/17	4/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	197.60
	4/13/17	4/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	158.08
	4/13/17	4/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	39.52-
	4/13/17	4/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	208.32
	4/13/17	4/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	62.99-
	4/13/17	4/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	51.00
	4/13/17	4/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10.20-
	4/13/17	4/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	35.50
	4/13/17	4/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2.08-
	4/13/17	4/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16.00
	4/13/17	4/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2.00-
	4/13/17	4/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	71.37
	4/13/17	4/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	32.28-
	4/13/17	4/17 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8.72
	4/13/17	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	353.06
	4/13/17	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	353.06
	4/13/17	LIFE INS COUNTY CONTRIBUTI	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10.00-
	4/13/17	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	53.00
	4/13/17	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	53.00
	4/13/17	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	465.77
	4/13/17	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	465.77
				TOTAL:	6,010.50-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
IRON MOUNTAIN	4/24/17	MO STORAGE APRIL 2017	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	180.00
				TOTAL:	180.00
INTERNAL REVENUE SERVICE	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	291.32
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	279.67
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	76.90
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	204.31
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	68.13
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	65.41
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	17.98
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	47.78
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	390.30
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	369.11
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	226.80
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	132.77
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	91.28
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	86.33
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	53.04
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	31.05
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	121.62
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.44
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	408.55
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.35
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	246.23
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	133.11
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	95.56
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.72
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	57.59
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	31.13
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	264.91
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	257.22
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	141.28
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	113.59
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	61.95
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	60.16
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	33.04
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	26.57
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	200.95
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	164.66
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	85.22
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	79.43
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	46.99
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	38.51
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	19.93
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	18.58
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	181.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	171.33
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	57.08
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	111.73
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	42.40
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.07
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	13.35
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	26.13
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	209.88
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	201.40
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	91.46
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	107.72
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	49.09
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.10
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	21.39
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	25.19
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	267.83
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	257.29
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	202.14
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	55.15
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	62.64
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	60.18
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	47.28
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	12.90
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	219.85
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	213.36
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	199.58
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	51.41
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	49.89
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	46.68
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	387.61
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	231.62
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	139.22
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	90.65
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	54.18
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	32.56
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	397.22
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.04
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	244.11
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	127.95
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.89
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.01
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	57.09
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	29.92
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	463.40
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	430.45
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	309.89
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	133.43
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	108.38
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	100.67
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	72.48
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	31.20
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	326.83
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	291.47
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	277.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	76.44
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	68.17
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	64.84
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	126.00
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.47
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	118.87
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.80
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	117.94
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.58
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	118.87
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.80
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,796.51
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,629.70
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,540.34
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	144.55
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	887.85
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	848.84
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	827.97
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	33.81
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	261.40
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.13
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.35
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.77
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.65
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	81.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	117.47
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.69
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	19.16
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	27.47
	4/11/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	24.84
	4/13/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	24.84
	4/28/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	24.84
	4/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	5.81
	4/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	5.81
	4/28/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	5.81
	4/11/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,791.98
	4/13/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,574.44
	4/28/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,208.44
	4/28/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	489.72
	4/11/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	652.97
	4/13/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	602.09
	4/28/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	516.48
	4/28/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.53
	4/11/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	222.19
	4/13/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	231.74
	4/28/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	234.86
	4/11/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.96
	4/13/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.20
	4/28/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.93
	4/11/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.61
	4/13/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	4/28/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	4/11/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.44
	4/13/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	4/28/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	4/11/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	142.94
	4/13/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	4/28/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	4/11/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	33.43
	4/13/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	4/28/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	4/11/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.51
	4/13/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	4/28/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	4/11/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.73
	4/13/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	4/28/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	4/13/17	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	67.37
	4/13/17	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	15.76
	4/13/17	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	8.36
	4/13/17	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	1.95
	4/11/17	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	25.17
	4/11/17	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	5.89
	4/11/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,224.56
	4/13/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,940.41
	4/28/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,183.11
	4/28/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	6,169.57
	4/11/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,460.00
	4/13/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,821.90
	4/28/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,666.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,231.12
	4/11/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,914.00
	4/13/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,764.78
	4/28/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,026.93
	4/28/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	755.66
				TOTAL:	144,800.17
STEPHANIE JACKSON	4/24/17	INDIVIDUAL COUNSELING PID# TX JUVENILE PROBAT	JUVENILE PROBATION "N"		100.00
				TOTAL:	100.00
RAY KALLIO	4/10/17	LODGING 3/27-3/28/17	GENERAL FUND	EMERGENCY MGNT / 911 M	70.04
	4/10/17	MEALS 3/27-3/28/17	GENERAL FUND	EMERGENCY MGNT / 911 M	96.00
				TOTAL:	166.04
LA VERNIA INSURANCE AGENCY, INC.	4/10/17	ADDED A-17 544K JOHN DEERE ROAD & BRIDGE FUND	ROAD & BRIDGE		328.00
	4/10/17	ADDED A-ETNYRE CHIP SPREAD ROAD & BRIDGE FUND	ROAD & BRIDGE		482.00
	4/10/17	ADDED A-2 2017 JOHN DEERE ROAD & BRIDGE FUND	ROAD & BRIDGE		864.00
				TOTAL:	1,674.00
LBJ SCHOOL OF PUBLIC AFFAIRS U.TX AT A	4/10/17	REG FEE 5/2-5/2017 T. BARR	GENERAL FUND	COUNTY AUDITOR	295.00
				TOTAL:	295.00
LEAL & CARTER,P.C.	4/24/17	SVC RENDERED MAR '17-'16 S	GENERAL FUND	COUNTY AUDITOR	22,000.00
				TOTAL:	22,000.00
LEGAL SHIELD	4/11/17	3/17 LEGAL SHIELD	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	4/11/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
	4/11/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75
LIBERTY NATIONAL LIFE INS. CO.	4/11/17	3/17 LIBERTY NATIONAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.56
	4/11/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	287.51
	4/11/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	287.51
				TOTAL:	569.46
JEFFREY LINICK	4/24/17	CAUSE# 13-11-00195-CRF J.L	GENERAL FUND	DISTRICT COURT	400.00
	4/24/17	CAUSE# 16-11-00143 M.V.	GENERAL FUND	DISTRICT COURT	400.00
	4/10/17	CAUSE# 17-03-00040-CRF A.	GENERAL FUND	DISTRICT COURT	400.00
	4/10/17	CAUSE# 17-03-00053 T.B.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,600.00
LNV, INC.	4/24/17	CONSTRUCTION PHASE CR 4670	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,625.00
				TOTAL:	4,625.00
LOCAL GOVERNMENT SOLUTIONS, LP	4/10/17	PROFESSIONAL SVC MAY 2017	GENERAL FUND	COMMISSIONERS COURT	197.00
	4/10/17	MAY 2017 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	4/10/17	PROFESSIONAL SVC MAY 2017	GENERAL FUND	DISTRICT CLERK	1,080.00
	4/10/17	PROFESSIONAL SVC MAY 2017	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00
JAIME LOPEZ	4/10/17	MILEAGE 4/1/17 MEDINA CO C	GENERAL FUND	COUNTY EXTENSION	45.48
	4/24/17	MILEAGE 4/8/2017 4-H ROUND	GENERAL FUND	COUNTY EXTENSION	170.13
	4/24/17	REIMBURSE FOOD HANDLE LICE	GENERAL FUND	COUNTY EXTENSION	15.00
				TOTAL:	230.61
ABBY A. LOUDERMILK	4/10/17	CAUSE# 17-03-00076-CVF J.G	GENERAL FUND	DISTRICT COURT	357.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/17	CAUSE# 17-03-00076-CVF J.G	GENERAL FUND	DISTRICT COURT	250.00
				TOTAL:	607.50
L. BRUCE LUCKETT	4/10/17	CAUSE# 17-02-00073-CVF	GENERAL FUND	DISTRICT COURT	175.00
	4/10/17	CAUSE# 17-03-00076-CVF	GENERAL FUND	DISTRICT COURT	425.00
				TOTAL:	600.00
LUNA ENTERPRISE	4/10/17	DILLEY ANNEX DATA LINES ET	GENERAL FUND	BUILDING MAINTENANCE	1,190.00
	4/10/17	430FT CAT-5WIRING , 7 ELEC	GENERAL FUND	BUILDING MAINTENANCE	215.00
				TOTAL:	1,405.00
M & D DISTRIBUTORS	4/10/17	NEW PERFORMANCE FORMULA 5	FM & LATERAL ROAD	NON-DEPARTMENTAL	208.29
				TOTAL:	208.29
MICHELLE MALDONADO	4/10/17	MILEAGE TO DILLEY 04/04/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	18.51
LUCINDA CANAVAN MANTZ	4/10/17	CAUSE# 16-10-00437-CVF R.V	GENERAL FUND	DISTRICT COURT	287.50
	4/10/17	CAUSE# 16-10-00437-CVF R.V	GENERAL FUND	DISTRICT COURT	487.50
				TOTAL:	775.00
MAVERICK HEAT & COOL, INC.	4/10/17	LABOR TO REMOVE & REPLACE	GENERAL FUND	BUILDING MAINTENANCE	4,420.00
	4/10/17	BOOM TRUCK RENTAL	GENERAL FUND	BUILDING MAINTENANCE	340.00
	4/10/17	ROLL 47 1/2 X 100 X 1 DUCT	GENERAL FUND	BUILDING MAINTENANCE	509.70
	4/10/17	(7) 26 GUAGE 4' X 10' SHEE	GENERAL FUND	BUILDING MAINTENANCE	303.10
	4/10/17	(2) 10" X 5" ROUND DUCT ME	GENERAL FUND	BUILDING MAINTENANCE	51.65
	4/10/17	(2) 10" METAL DUCT ADJUST	GENERAL FUND	BUILDING MAINTENANCE	20.75
	4/10/17	(2) RB-20 X 20 TBAR FILTER	GENERAL FUND	BUILDING MAINTENANCE	152.70
	4/10/17	(4) 10" START DUCT COLLARS	GENERAL FUND	BUILDING MAINTENANCE	24.24
	4/10/17	14' 3"X48" DUCT WRAP INSUL	GENERAL FUND	BUILDING MAINTENANCE	24.08
	4/10/17	(18) E6" DUCT STRAPS	GENERAL FUND	BUILDING MAINTENANCE	18.00
	4/10/17	25' 10" R6.0 FLEX DUCT	GENERAL FUND	BUILDING MAINTENANCE	70.10
	4/10/17	(2) ROLLS 324A FOIL TAPE	GENERAL FUND	BUILDING MAINTENANCE	44.84
	4/10/17	1 GALLON SEALANT	GENERAL FUND	BUILDING MAINTENANCE	17.97
	4/10/17	(4) 10' JOINTS 3/4 PVC	GENERAL FUND	BUILDING MAINTENANCE	16.41
	4/10/17	(2) 3/4 PVC COUPLE	GENERAL FUND	BUILDING MAINTENANCE	0.76
	4/10/17	(10) 3/4 PVC ELBOWS	GENERAL FUND	BUILDING MAINTENANCE	4.88
	4/10/17	3/4 PVC 45 DEGREE COUPLERS	GENERAL FUND	BUILDING MAINTENANCE	0.86
	4/10/17	3/4 PVC TEE	GENERAL FUND	BUILDING MAINTENANCE	0.65
	4/10/17	3/4 PVC CAP	GENERAL FUND	BUILDING MAINTENANCE	0.45
	4/10/17	FLEX SEAL	GENERAL FUND	BUILDING MAINTENANCE	14.07
	4/10/17	20' #6 THHN WIRE	GENERAL FUND	BUILDING MAINTENANCE	7.20
	4/10/17	3' 1" SEAL TIGHT CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	7.56
	4/10/17	(2) 1" SEAL TIGHT CONNECTO	GENERAL FUND	BUILDING MAINTENANCE	16.60
	4/10/17	15' #18/6 TSTAT WIRE	GENERAL FUND	BUILDING MAINTENANCE	3.60
	4/10/17	15' 1/2" SEAL TIGHT CONDUI	GENERAL FUND	BUILDING MAINTENANCE	19.35
	4/10/17	1/2" SEAL TIGHT CONNECTOR	GENERAL FUND	BUILDING MAINTENANCE	3.29
	4/10/17	GAL CONTACT CEMENT/LINER	GENERAL FUND	BUILDING MAINTENANCE	68.00
	4/10/17	CAN PVC GLUE	GENERAL FUND	BUILDING MAINTENANCE	3.29
				TOTAL:	6,164.10
MEDINA ELECTRIC COOP., INC.	4/19/17	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	118.98
	4/19/17	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	115.38
	4/19/17	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/19/17	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	14.45
	4/19/17	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	52.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/19/17	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/19/17	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/19/17	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/19/17	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/19/17	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/19/17	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/19/17	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/19/17	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/19/17	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/19/17	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/19/17	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/19/17	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/19/17	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	11.10
	4/19/17	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
				TOTAL:	485.22
MARY A. MIRANDA	4/10/17	CAUSE# 15-06-00226-CVF	GENERAL FUND	DISTRICT COURT	225.00
	4/10/17	CAUSE# 15-10-00407-CVF	GENERAL FUND	DISTRICT COURT	475.00
				TOTAL:	700.00
MUMME OIL, INC.	4/10/17	1500 GALS OF DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,953.50
	4/24/17	1445 GALS DYED DIESEL FUEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,975.26
				TOTAL:	5,928.76
NATIONWIDE RETIREMENT SOLUTIONS	4/11/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
	4/13/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
	4/28/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	705.00
	4/28/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	90.00
				TOTAL:	2,385.00
NEOFUNDS BY NEOPOST	4/10/17	PREPAID POSTAGE 03/17/2017	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
O'REILLY AUTO PARTS	4/10/17	BATTERY UNIT 1498	GENERAL FUND	SHERIFF	159.76
	4/10/17	FEE	GENERAL FUND	SHERIFF	3.00
	4/10/17	BULB FOR UNIT 7170	GENERAL FUND	SHERIFF	5.40
	4/10/17	BATTERY UNIT 6558	GENERAL FUND	SHERIFF	108.93
	4/10/17	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	4/10/17	TERM PROTECT	GENERAL FUND	SHERIFF	2.29
	4/10/17	THROTTLE POSITION SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.40
	4/24/17	QT GEAR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.29
	4/24/17	QT GEAR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.29
	4/24/17	(2) CTRL ARM ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.58
	4/24/17	(2) BALL JOINTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.88
	4/24/17	(2) SWAY LINK KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.96
				TOTAL:	571.78
OFFICE DEPOT	4/10/17	CANON 118 CYAN TONER	GENERAL FUND	J.P. PCT. # 3	116.49
	4/10/17	CANON 118 YLLW TONER	GENERAL FUND	J.P. PCT. # 3	116.49
	4/10/17	CANON 118 MAG TONER	GENERAL FUND	J.P. PCT. # 3	116.49
	4/10/17	CANON 118 BLCK TONER	GENERAL FUND	J.P. PCT. # 3	123.49
	4/24/17	COUPON	GENERAL FUND	SHERIFF	50.00
	4/24/17	SCANSNAP SCANNER	GENERAL FUND	SHERIFF	839.98
	4/24/17	2" BINDER	GENERAL FUND	SHERIFF	17.98
	4/24/17	3" BINDER	GENERAL FUND	SHERIFF	23.98
	4/24/17	DRAWER ORGANIZER	GENERAL FUND	SHERIFF	4.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/24/17	COUPON	GENERAL FUND	SHERIFF	11.58
	4/24/17	CD/DVD ENVELOPES	GENERAL FUND	SHERIFF	40.17
	4/24/17	COUPOIN	GENERAL FUND	SHERIFF	10.05
				TOTAL:	1,327.83
OMNIBASE SERVICES OF TEXAS	4/26/17	1ST QRT 2017 JP#1 PSI#0010	GENERAL FUND	NON-DEPARTMENTAL	1,199.27
	4/26/17	1ST QRT 2017 JP#2 PSI#0020	GENERAL FUND	NON-DEPARTMENTAL	702.34
	4/26/17	1ST QRT 2017 JP#3 PSI#0030	GENERAL FUND	NON-DEPARTMENTAL	26.00
	4/26/17	1ST QRT 2017 JP#4 PSI#0040	GENERAL FUND	NON-DEPARTMENTAL	357.66
				TOTAL:	2,285.27
OPHTHALMOLOGY ASSOCIATES OF SAN ANTONI	4/24/17	INMATE MEDICAL: J.V 3/09/	GENERAL FUND	SHERIFF	41.70
	4/24/17	INMATE MEDICAL: J. V 3/24	GENERAL FUND	SHERIFF	161.16
	4/24/17	INMATE MEDICAL: J.V 3/30/	GENERAL FUND	SHERIFF	386.79
				TOTAL:	589.65
OPTIM LLC	4/24/17	CHARGER UNIT	GENERAL FUND	SHERIFF	24.00
	4/24/17	DC POWER CORD	GENERAL FUND	SHERIFF	65.00
	4/24/17	CHARGER ASSEMBLY	GENERAL FUND	SHERIFF	35.00
	4/24/17	SHIPPING	GENERAL FUND	SHERIFF	10.00
				TOTAL:	134.00
RUDY ORTEGON	4/10/17	PARKING	GENERAL FUND	CONSTABLE PCT # 2	15.00
	4/24/17	REIMBURSE HOTEL 4/9-4/14/1	GENERAL FUND	CONSTABLE PCT # 2	300.00
				TOTAL:	315.00
MARIAN OVERSTREET	4/10/17	CAUSE# 15-10-00407-CVF J.	GENERAL FUND	DISTRICT COURT	180.00
				TOTAL:	180.00
PARKER LUMBER	4/10/17	PB TULIP KNOB, 36X36 WINDO	GENERAL FUND	BUILDING MAINTENANCE	49.35
	4/10/17	36X36 WINDOW GLASS, OUTSID	GENERAL FUND	BUILDING MAINTENANCE	32.17
	4/10/17	OUTSIDE CORNER 1"X1"X8'	GENERAL FUND	BUILDING MAINTENANCE	4.60
	4/10/17	ANCHOR	GENERAL FUND	BUILDING MAINTENANCE	6.29
	4/10/17	5/16" CENTER PUNCH	GENERAL FUND	BUILDING MAINTENANCE	4.79
	4/10/17	1/4" MASONRY DRILL BIT	GENERAL FUND	BUILDING MAINTENANCE	2.49
	4/10/17	15PC BLK OXIDE BIT SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.99
	4/10/17	18PC IMPACT DRIVER SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
				TOTAL:	138.67
PARSONS FURNITURE & APPLIANCE	4/24/17	32" TV & MOUNT	WIC PROGRAM FUND	NON-DEPARTMENTAL	269.95
	4/24/17	TV MOUNT	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.95
				TOTAL:	289.90
PATHMARK TRAFFIC PRODUCTS OF TEXAS, IN	4/10/17	(3) LITTLEBUSTER STAND W/R	ROAD & BRIDGE FUND	ROAD & BRIDGE	537.00
	4/10/17	(10) 8' BARR TUPE III HI 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,420.00
	4/10/17	(20) BARRICADE FOOT 2" SQ	ROAD & BRIDGE FUND	ROAD & BRIDGE	380.00
	4/10/17	(4) SAFETY BARREL-TOP ONLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.00
	4/10/17	(2) 48" X 18" .080 ALUM BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.04
	4/10/17	(2) 30" X 24" DETOUR W RIG	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.40
	4/10/17	(2) 30" X 24" DETOUR W ARR	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.40
	4/10/17	(2) 48" X 30" ROAD CLOSED	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.20
	4/10/17	(3) 48" REFL ROLL-UP W/ BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	294.00
	4/10/17	(2) 1 3/4" X 12' GALV SQ P	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.00
				TOTAL:	3,119.04
PEARSALL & DUNHAM LEGAL SERVICES, P.L.	4/10/17	CAUSE# 11-01-00020-CVF	GENERAL FUND	DISTRICT COURT	556.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/17	CAUSE# 11-01-00020-CVF	GENERAL FUND	DISTRICT COURT	287.50
	4/10/17	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	487.50
	4/10/17	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	643.75
	4/10/17	CAUSE# 14-12-00462-CVF-B	GENERAL FUND	DISTRICT COURT	356.25
	4/10/17	CAUSE# 16-01-00001-CVF J.C	GENERAL FUND	DISTRICT COURT	281.25
	4/10/17	CAUSE# 17-01-00024-CVF	GENERAL FUND	DISTRICT COURT	425.00
				TOTAL:	3,037.50
PEARSALL QUICK LUBE	4/10/17	OIL CHANGE: UNIT# 5987	GENERAL FUND	SHERIFF	95.45
	4/10/17	OIL CHANGE: UNIT# 6558	GENERAL FUND	SHERIFF	76.45
	4/10/17	OIL CHANGE: UNIT# 1655	GENERAL FUND	SHERIFF	75.45
	4/10/17	OIL CHANGE UNIT 3852	GENERAL FUND	SHERIFF	66.95
	4/10/17	5 QUARTS EXTRA	GENERAL FUND	SHERIFF	33.25
	4/10/17	OIL CHANGE - UNIT# 7991	GENERAL FUND	SHERIFF	75.45
	4/24/17	STATE INSPECTION UNIT 4138	GENERAL FUND	SHERIFF	7.00
				TOTAL:	430.00
PEARSALL TOWING & RECOVERY	4/10/17	VEHICLE INSPECTION UNIT 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/10/17	VEHICLE INSPECTION UNIT 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	4/24/17	VEHICLE INSPECTION UNIT 01	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	21.00
PETTY OIL COMPANY, INC.	4/10/17	STATE INSPECTION UNIT 0161	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	7.00
PILAND, ADAMS & ASSOCIATES, INC.	4/10/17	CONSULTING DIETITIAN SVC M	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PROTECTION ONE ALARM MONITORING, INC.	4/24/17	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	4/24/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	4/24/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	48.05
	4/24/17	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	43.55
	4/24/17	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	43.55
	4/24/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	4/24/17	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	4/24/17	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	44.64
	4/24/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	4/24/17	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	4/24/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	4/24/17	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	4/24/17	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	984.28
VELMA PRUITT	4/10/17	MEALS 5/9 - 5/11/17 COURT	GENERAL FUND	J.P. PCT. # 2	127.50
	4/10/17	MILEAGE 5/9- 5/11/17 COURT	GENERAL FUND	J.P. PCT. # 2	109.14
				TOTAL:	236.64
QUALITY FASTENERS	4/10/17	(100) 8-32 X 1 1/4 BSH PIN	GENERAL FUND	BUILDING MAINTENANCE	47.10
	4/10/17	(25) 1/4-28 GREASE FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.94
	4/10/17	(50) 6M-1 HEX NUT METRIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	4/10/17	(25) 10M-1.5 HEX NUT METRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.12
	4/10/17	(200) #8 X 3/4 HWDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.48
	4/10/17	(100) #14 X 1 HWDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.47
	4/10/17	(10) #4 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.80
	4/10/17	(10) #12 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	4/10/17	(100) 3/8-16 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/17	(25) 5/8-11 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.64
	4/10/17	(25) 3/4-10 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.54
	4/10/17	(100) 7/16 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.77
	4/10/17	(100) 1/2 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.09
	4/10/17	(25) 5/8 USS FLAT WASHER G	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.31
	4/10/17	(25) 3/4 USS FLAT WASHER G	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.11
	4/10/17	(25) 5/8 LOCK WASHER GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.39
	4/10/17	(25) 3/4 LOCK WASHER GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.61
	4/10/17	(50) 5/16-18 X 1 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.16
	4/10/17	(50) 3/8-16 X 1 1/2 HCS G	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.32
	4/10/17	(50) 3/8-16 X 1 3/4 HCS G	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.84
	4/10/17	(25) 3/8-16 X 2 1/2 HCS G	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.82
	4/10/17	(10) 5/8-11 X 2 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.83
	4/10/17	(10) 3/4 - 10 X 2 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.63
	4/10/17	(200) 5/8-11 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.46
	4/10/17	(200) 5/8-11 X 2 1/4 #3 PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.82
				TOTAL:	478.95
QUEST DIAGNOSTICS INC.	4/24/17	INMATE MEDICAL: T.M.L	3/2 GENERAL FUND	SHERIFF	92.01
	4/24/17	INMATE MEDICAL: T.M.L	3/2 GENERAL FUND	SHERIFF	44.01
				TOTAL:	136.02
QUILL	4/24/17	BIC BOLD BLUE PENS	GENERAL FUND	COUNTY CLERK	27.95
	4/24/17	BIC CRISTAL RED PENS	GENERAL FUND	COUNTY CLERK	18.18
	4/10/17	PACKING TAPE	GENERAL FUND	COUNTY AUDITOR	15.99
	4/10/17	DISENFECTING WIPES	GENERAL FUND	COUNTY AUDITOR	5.99
	4/10/17	HP131A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	61.59
	4/10/17	ASST. COLOR PAPER	GENERAL FUND	COUNTY AUDITOR	32.87
	4/10/17	CORRECTION TAPE	GENERAL FUND	COUNTY AUDITOR	10.39
	4/10/17	COPY PAPER	GENERAL FUND	COUNTY AUDITOR	143.96
	4/10/17	3/4 BINDING COMBS	GENERAL FUND	COUNTY AUDITOR	22.79
	4/10/17	STAPLER	GENERAL FUND	COUNTY AUDITOR	12.79
	4/24/17	FILE FOLDERS 1/3 CUT	GENERAL FUND	SHERIFF	38.19
	4/24/17	WASTE BASKET	GENERAL FUND	SHERIFF	43.94
	4/24/17	STAPLE REMOVER	GENERAL FUND	SHERIFF	0.62
	4/24/17	CLOROX WIPES	GENERAL FUND	SHERIFF	8.99
	4/24/17	FILE JACKETS	GENERAL FUND	SHERIFF	91.26
	4/24/17	CLASSIFICATION FOLDE	GENERAL FUND	SHERIFF	23.36
	4/24/17	HP128A MAG TONERS	GENERAL FUND	HIGHWAY PATROL	118.58
	4/24/17	HP128A CYAN TONERS	GENERAL FUND	HIGHWAY PATROL	118.58
	4/24/17	HP128A YLLW TONERS	GENERAL FUND	HIGHWAY PATROL	118.58
	4/24/17	HP128A BLACK TONERS	GENERAL FUND	HIGHWAY PATROL	110.23
	4/10/17	FEBREZE AIR FRESHENE	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.42
	4/10/17	ASSORTED BINDER CLIP	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.37
	4/10/17	PDI SANI CLOTH WIPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	101.20
	4/24/17	BROTHER PC201 TONER	JUSTICE COURT TECH	NON-DEPARTMENTAL	47.58
	4/24/17	HP TONER CARTRIDGE	JUSTICE COURT TECH	NON-DEPARTMENTAL	202.04
	4/24/17	BROTHER PC201 TONER	JUSTICE COURT TECH	NON-DEPARTMENTAL	28.38
				TOTAL:	1,469.82
R & R IMPLEMENTS, INC.	4/10/17	PLAST ANCHOR KIT #10-12X1	GENERAL FUND	BUILDING MAINTENANCE	13.59
	4/10/17	SDS + DRILL BIT 3/16" -4"	GENERAL FUND	BUILDING MAINTENANCE	7.09
	4/10/17	3 HOLLOW WALL ANCHOR 3/16	GENERAL FUND	BUILDING MAINTENANCE	2.58
	4/10/17	5 PLASTIC ANCHOR 14-16	GENERAL FUND	BUILDING MAINTENANCE	0.60
	4/10/17	LED BULB	GENERAL FUND	BUILDING MAINTENANCE	6.89
	4/24/17	(4) LYNCH PIN 7/16 HD BLAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/17	ADJ SPRAYER BRASS HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.39
	4/10/17	GARDEN HOSE 3/4 X 100	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.59
	4/10/17	1 RED HD PIN 5/8 X 5 3/4,	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	4/10/17	LYNCH PIN 1/4" SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.50
	4/10/17	135" HYDRAULIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.30
	4/10/17	6 GATES FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.50
				TOTAL:	250.52
RADIOLOGY & IMAGING OF SOUTH TEXAS, LL	4/10/17	INMATE MEDICAL: D.T 11/30/	GENERAL FUND	SHERIFF	32.08
	4/10/17	INMATE MEDICAL: D.T 11/30/	GENERAL FUND	SHERIFF	6.68
				TOTAL:	38.76
RDO EQUIPMENT / POWERPLAN BF	4/24/17	2016 JOHN DEERE 670G	FM & LATERAL ROAD	NON-DEPARTMENTAL	510,750.00
	4/24/17	WARRANTY	FM & LATERAL ROAD	NON-DEPARTMENTAL	6,090.00
				TOTAL:	516,840.00
REDWOOD TOXICOLOGY LABORATORY INC	4/24/17	DRUG TEST PID 1589 3/25/20	GENERAL FUND	JUVENILE CORRECTIONS	25.00
				TOTAL:	25.00
GRADY L ROBERTS, JR.	4/24/17	CAUSE# 29408 J.F.	GENERAL FUND	COUNTY COURT	100.00
	4/24/17	CAUSE# 16-09-00095 A.P.	GENERAL FUND	DISTRICT COURT	400.00
	4/24/17	CAUSE# 17-01-00002 A.R.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	900.00
ROBLEDO'S PEST CONTROL	4/10/17	PEST CONTROL SERVICE 12/16	GENERAL FUND	BUILDING MAINTENANCE	950.00
				TOTAL:	950.00
SYLVIA RODRIGUEZ	4/24/17	CAUSE# 28432 K.H.	GENERAL FUND	COUNTY COURT	100.00
	4/24/17	CAUSE# 29219 J.M.	GENERAL FUND	COUNTY COURT	100.00
	4/24/17	CAUSE# 29415 Y.G.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	300.00
RODRIGUEZ UPHOLSTERY CUSTOMS	4/10/17	(3) FRONT SEATS REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	530.00
				TOTAL:	530.00
ROMCO EQUIPMENT COMPANY	4/10/17	SCARIFIER SHANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	501.00
	4/10/17	WEDGE - R	ROAD & BRIDGE FUND	ROAD & BRIDGE	168.00
	4/10/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.49
				TOTAL:	745.49
RUSH TRUCK CENTER, SAN ANTONIO	4/10/17	(6) BREATHER ELEMENT-CRANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	433.92
	4/10/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	4/24/17	CAP, FILLER UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.50
	4/24/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
				TOTAL:	489.42
ZACHARY SALDANA	4/10/17	TINT WINDOWS ON UNIT 1068	GENERAL FUND	SHERIFF	140.00
	4/10/17	TINT WINDOWS ON UNIT 7991	GENERAL FUND	SHERIFF	140.00
				TOTAL:	280.00
RICHARD C. SALDIVAR	4/10/17	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	450.00
				TOTAL:	450.00
SAN ANTONIO CODE BLUE # 2	4/10/17	BADGES	GENERAL FUND	CONSTABLE PCT # 2	157.90
				TOTAL:	157.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICHAEL SANCHEZ	4/24/17	CAUSE# 28917	GENERAL FUND	COUNTY COURT	100.00
	4/24/17	CAUSE# 29019	GENERAL FUND	COUNTY COURT	100.00
	4/24/17	CAUSE# 29137 L.J.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	300.00
SCHINDLER ELEVATOR CORPORATION	4/10/17	MO SVC ELEVATOR APRIL 2017	GENERAL FUND	BUILDING MAINTENANCE	189.45
				TOTAL:	189.45
BETTY LOU SCHROEDER, PH.D., P.C.	4/10/17	PSYCHOLOGICAL EVAL M. HERN	GENERAL FUND	SHERIFF	100.00
				TOTAL:	100.00
SCOTT MERRIMAN INCORPORATED	4/10/17	RECORDING PAPER REAM	COUNTY CLERK RECOR	NON-DEPARTMENTAL	790.00
	4/10/17	SHIPPING & HANDLING	COUNTY CLERK RECOR	NON-DEPARTMENTAL	80.00
				TOTAL:	870.00
SECURE TRACKS GPS INC	4/24/17	5 ELECTRONIC MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	40.00
	4/24/17	13 INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	19.50
				TOTAL:	59.50
JENNY SHAFER	4/24/17	MILEAGE 9/20/2016 - 3/23/2	GENERAL FUND	JUVENILE CORRECTIONS	529.12
	4/10/17	MEALS 4/22-4/26/17 JJAT C	GENERAL FUND	JUVENILE CORRECTIONS	229.50
	4/10/17	AIRLINE 4/22-4/26/17 JJAT	GENERAL FUND	JUVENILE CORRECTIONS	242.93
	4/10/17	RENTAL CAR 4/22-4/26/17 J	GENERAL FUND	JUVENILE CORRECTIONS	67.37
	4/10/17	MEALS 5/16-5/19/17 TRAINI	GENERAL FUND	JUVENILE CORRECTIONS	206.50
	4/10/17	MILEAGE 5/16-5/19/17 TRAI	GENERAL FUND	JUVENILE CORRECTIONS	156.22
			TOTAL:	1,431.64	
SONJA D. SIMS	4/10/17	CAUSE# 15-06-00243-CVF C.R	GENERAL FUND	DISTRICT COURT	675.00
	4/10/17	CAUSE# 15-10-00408-CVF L.Z	GENERAL FUND	DISTRICT COURT	325.00
	4/10/17	CAUSE# 17-01-00023-CVF A.	GENERAL FUND	DISTRICT COURT	525.00
				TOTAL:	1,525.00
JOSEPH ALEXANDER SINDON	4/10/17	REIMBURSE 84" PROJECTOR SC	GENERAL FUND	COUNTY ATTORNEY	76.99
				TOTAL:	76.99
ANA SOILEAU	4/10/17	CAUSE# 15-01-00038-CVF E.O	GENERAL FUND	DISTRICT COURT	647.50
	4/10/17	CAUSE# 15-06-00228 M.D.	GENERAL FUND	DISTRICT COURT	147.50
	4/10/17	CAUSE# 15-10-00407-CVF	GENERAL FUND	DISTRICT COURT	160.00
	4/10/17	CAUSE# 16-01-00002-CVF J.C	GENERAL FUND	DISTRICT COURT	320.00
	4/10/17	CAUSE# 16-01-00024-CVF S.M	GENERAL FUND	DISTRICT COURT	147.50
	4/10/17	CAUSE# 16-02-00050-CVF	GENERAL FUND	DISTRICT COURT	160.00
	4/10/17	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	175.00
	4/10/17	CAUSE# 17-02-00069-CVF B.	GENERAL FUND	DISTRICT COURT	215.00
				TOTAL:	1,972.50
SOUTH TEXAS AREA REGIONAL TRAINING	4/10/17	REG FEE 5/17-5/19/17 J SHA	GENERAL FUND	JUVENILE CORRECTIONS	25.00
	4/10/17	REG FEE 5/17-5/19/17 R CAM	GENERAL FUND	JUVENILE CORRECTIONS	25.00
				TOTAL:	50.00
SPARKLETTS & SIERRA SPRINGS	4/19/17	MO SVC 3/2 & 3/16/17 CO CL	GENERAL FUND	COUNTY CLERK	62.73
	4/19/17	MO SVC 3/30 & 4/13/17 CO	GENERAL FUND	COUNTY CLERK	34.74
	4/10/17	MO SVC MARCH 2017	GENERAL FUND	J.P. PCT. # 4	23.96
	4/10/17	MO SVC 03/22/2017 @ COMM C	GENERAL FUND	BUILDING MAINTENANCE	25.17
	4/19/17	MO SVC MAR 2017 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	37.16
	4/24/17	MO SVC APR 2017 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	23.78
				TOTAL:	207.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SUSAN E. STACY	4/24/17	CAUSE# 25843 M.F.	GENERAL FUND	COUNTY COURT	100.00
	4/24/17	CAUSE# 29143 A.G.	GENERAL FUND	COUNTY COURT	100.00
	4/24/17	CAUSE# 29310 R.G.	GENERAL FUND	COUNTY COURT	100.00
	4/24/17	CAUSE# 14-06-00178-CVF	GENERAL FUND	DISTRICT COURT	256.25
				TOTAL:	556.25
SUPER LUBE	4/10/17	TIRE ROTATION UNIT 1278	GENERAL FUND	SHERIFF	25.00
	4/10/17	UNIT# 1276 OIL CHANGE, AIR	GENERAL FUND	SHERIFF	127.89
	4/10/17	REPLACED LEFT FRONT HUB	GENERAL FUND	SHERIFF	228.89
	4/10/17	LABOR	GENERAL FUND	SHERIFF	65.00
	4/10/17	SHOP FEE	GENERAL FUND	SHERIFF	10.00
	4/10/17	OIL CHANGE UNIT 7170	GENERAL FUND	SHERIFF	57.00
	4/10/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	4/10/17	LABOR	GENERAL FUND	SHERIFF	15.00
	4/10/17	REPLACED BRAKE LIGHT BULB	GENERAL FUND	SHERIFF	10.00
				TOTAL:	543.28
SWIFT SOLUTIONS	4/24/17	TAMMY HERNANDEZ	WIC PROGRAM FUND	NON-DEPARTMENTAL	175.00
	4/24/17	TAMMY HERNANDEZ	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.00
	4/24/17	MICHELLE MALDONADO	WIC PROGRAM FUND	NON-DEPARTMENTAL	175.00
	4/24/17	KRISSY GARZA REG. FE	WIC PROGRAM FUND	NON-DEPARTMENTAL	175.00
	4/24/17	PRISCILLA HUERTA REG	WIC PROGRAM FUND	NON-DEPARTMENTAL	175.00
				TOTAL:	795.00
T & T AUTO PARTS	4/10/17	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	4/10/17	O RING UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.29
	4/10/17	20 PC RAT SAE MET	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.99
	4/10/17	(2) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.38
	4/10/17	(2) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.58
	4/24/17	GRAY 2K SEALER UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.99
	4/24/17	ACETONE UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	4/24/17	PORT CAP RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.69
	4/24/17	PORT CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.69
	4/24/17	O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.29
	4/24/17	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	4/10/17	(5) BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.45
	4/10/17	GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.24
	4/24/17	CONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	4/24/17	MANDREL SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.29
	4/24/17	CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.49
				TOTAL:	218.74
TEXAS ASSOCIATION OF COUNTIES	4/19/17	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	22.39
	4/19/17	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	61.98
	4/19/17	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	30.21
	4/19/17	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	12.94
	4/19/17	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	67.22
	4/19/17	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	42.77
	4/19/17	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	21.68
	4/19/17	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	9.42
	4/19/17	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	22.90
	4/19/17	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	52.70
	4/19/17	ELECTIONS	GENERAL FUND	ELECTIONS	55.13
	4/19/17	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	96.28
	4/19/17	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	64.41
4/19/17	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	81.34	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/19/17	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	64.46
	4/19/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,067.40
	4/19/17	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	60.67
	4/19/17	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	24.18
	4/19/17	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.82
	4/19/17	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	49.56
	4/19/17	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	6.17
	4/19/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	553.54
	4/19/17	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.71
	4/19/17	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	42.50
	4/19/17	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.64
	4/19/17	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	6.33
	4/19/17	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	7.93
				TOTAL:	2,625.28
TANGLEWOOD RESORT	4/10/17	LODGING 4/22-4/26/17 SHAFE	GENERAL FUND	JUVENILE CORRECTIONS	220.40
				TOTAL:	220.40
TEXAS ASSOCIATION OF COUNTIES	4/24/17	REG FEE 9/25-9/27/17 CAMAC	GENERAL FUND	COMMISSIONERS COURT	225.00
	4/10/17	REG FEE 4/17-4/20/17 HERNA	GENERAL FUND	COUNTY TREASURER	205.00
	4/10/17	REG FEE 4/17-4/20/17 BERRE	GENERAL FUND	COUNTY TREASURER	205.00
	4/10/17	REG FEE 4/17-4/20/17 CHAVE	GENERAL FUND	COUNTY TREASURER	205.00
	4/24/17	JPCA MEMBERSHIP DUES- RAMI	GENERAL FUND	CONSTABLE PCT # 1	60.00
				TOTAL:	900.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	4/10/17	ONSITE COUNCIL FEE DEC 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	40.00
				TOTAL:	40.00
TEXAS CORRUGATORS	4/24/17	(10) 6" X 8" X6' CRT WOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
				TOTAL:	300.00
TEXAS DEPT. OF STATE HEALTH SERVICES	4/24/17	REMOTE BIRTH ACCESS MAR 20	GENERAL FUND	COUNTY CLERK	64.05
				TOTAL:	64.05
TEXAS DISPOSAL SYSTEMS INC.	4/26/17	MO SVC APR 2017@2207 E BI-	GENERAL FUND	BUILDING MAINTENANCE	204.00
	4/19/17	MO SVC APR2017@ CR 4201 @I	GENERAL FUND	BUILDING MAINTENANCE	204.00
	4/26/17	MO SVC APR 2017@ 240 CR 44	GENERAL FUND	BUILDING MAINTENANCE	231.12
				TOTAL:	639.12
TEXAS GUARDIANSHIP ASSOCIATION	4/24/17	REG FEE 4/26-4/28/2017 AGU	GENERAL FUND	COMMISSIONERS COURT	340.00
				TOTAL:	340.00
TEXAS PROBATION ASSOCIATION	4/10/17	REG FEE 8/6-8/9/17 R TELLE	GENERAL FUND	JUVENILE CORRECTIONS	205.00
				TOTAL:	205.00
TEXAS STATE COMPROLLER	4/28/17	1ST QTR END 3/2017 CIVIL	GENERAL FUND	NON-DEPARTMENTAL	7,629.19
	4/28/17	1ST QTR END 3/2017 SPECIAL	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	278.10
	4/28/17	1ST QTR END 3/2017 E FILIN	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,395.00
	4/28/17	1ST QTR END 3/2017 SEXUAL	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	105.00
	4/28/17	1ST QTR END 3/2017 CRIM JU	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	107,406.73
				TOTAL:	117,814.02
THOMSON REUTERS - WEST PAYMENT CTR	4/24/17	TX CR L/LK V3-3A 2017 PAMS	GENERAL FUND	DISTRICT COURT	128.00
	4/24/17	TX RULES OF COURT STATE V.	GENERAL FUND	DISTRICT COURT	124.00
	4/24/17	TX PR V7-8 CRIM FMS 11TH 2	GENERAL FUND	DISTRICT COURT	195.00
	4/24/17	TX VERN STAT CIV PRAC & RE	GENERAL FUND	DISTRICT COURT	1,076.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/24/17	TX PR V29-29A JUV LAW 3D 2	GENERAL FUND	DISTRICT COURT	140.00
	4/24/17	TX VERN STAT HEALTH & SAFE	GENERAL FUND	DISTRICT COURT	807.00
	4/24/17	TX VERN STAT HEALTH & SAFE	GENERAL FUND	DISTRICT COURT	807.00
				TOTAL:	3,277.00
TIME WARNER CABLE	4/19/17	MO SVC 4/13 - 05/12/2017	GENERAL FUND	COMMISSIONERS COURT	67.27
	4/19/17	MO SVC 4/22 - 5/21/17 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	4/26/17	MO SVC 4/17-5/16/17 INTERN	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.97
	4/26/17	ONE TIME CHARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	99.00
	4/26/17	FEES	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.04
				TOTAL:	474.31
TIMECLOCK PLUS	4/10/17	30 ADD'L EMP LIC	GENERAL FUND	COUNTY TREASURER	45.00
	4/10/17	120 ON DEMAND MO EMP LICEN	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	225.00
TOM'S BODY SHOP	4/10/17	ABV TOWING - 2006 CHRYSLER	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
				TOTAL:	250.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	4/24/17	COPIER RENTAL APR SCGHF365	GENERAL FUND	COUNTY CLERK	128.00
	4/24/17	(2) COPIERS RENTAL APR 201	GENERAL FUND	DISTRICT CLERK	255.02
	4/24/17	COPIER USAGE 1/02 - 4/01/2	GENERAL FUND	COUNTY ATTORNEY	2.11
	4/24/17	COPIER RENTAL APR 17 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	4/24/17	COPIER RENTAL APR 17 VETER	GENERAL FUND	VETERANS SERVICE	53.00
				TOTAL:	566.13
TRACTOR SUPPLY CO.	4/10/17	TRV LED AMBER LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
				TOTAL:	99.99
TX. CO. & DISTRICT RETIREMENT	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	411.04
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	411.11
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.67
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.29
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.29
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.37
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.49
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.48
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.50
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.80
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.79
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.80
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.64
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.64
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.31
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.31
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.31
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.66
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	254.10
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	254.10
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	254.10
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.16
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.16
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.16
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.39
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.39
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.39
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	226.78
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	226.78
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	226.78
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.74
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.74
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.74
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.28
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.28
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.28
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.76
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.74
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.75
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	655.54
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	655.54
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	654.31
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.95
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.88
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	474.20
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	463.69
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	458.08
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	24.56
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	24.02
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	23.73
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,724.33
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,808.72
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,364.71
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	296.43
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	300.80
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	277.78
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.43
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.06
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	4/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	4/11/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,897.78
	4/11/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,947.76
	4/11/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,925.05
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	201.80
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	204.38
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	203.21
	4/11/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	262.47
	4/11/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	270.30
	4/11/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	264.78
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.60
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.00
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.71
	4/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	4/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	4/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42
	4/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12
	4/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12
	4/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	4/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	4/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	4/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	4/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	4/11/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,091.18
	4/11/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,197.29
	4/11/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,812.68
				TOTAL:	97,073.50
TXTAG	4/24/17	TOLL FEES 03/19/17 HARRIS	GENERAL FUND	COURTHOUSE SECURITY	10.41
	4/24/17	TOLL FEES 03/15/17 R & B T	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.58
				TOTAL:	30.99
JOCELIN VILLARREAL	4/24/17	REIMBURSE FEE -CHILD ABUSE	GENERAL FUND	COUNTY EXTENSION	43.19
				TOTAL:	43.19
VOYAGER FLEET SYSTEMS INC.	4/10/17	MO FUEL MARCH 2017	GENERAL FUND	SHERIFF	6,329.97
				TOTAL:	6,329.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMANDA J. WILHELM	4/10/17	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	275.00
	4/10/17	CAUSE# 16-02-00050-CVF	GENERAL FUND	DISTRICT COURT	200.00
	4/10/17	CAUSE# 16-08-00322-CVF M.S	GENERAL FUND	DISTRICT COURT	300.00
	4/10/17	CAUSE# 17-02-00069-CVF	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	1,125.00
XEROX CORPORATION	4/24/17	BASE CHG FEB &USAGE 1/24-3	GENERAL FUND	COMMISSIONERS COURT	270.49
	4/10/17	BASE CHARGE MARCH	GENERAL FUND	COMMISSIONERS COURT	144.59
	4/24/17	BASE CHG MARCH	GENERAL FUND	COUNTY CLERK	232.23
	4/24/17	USAGE 2/22 - 3/21/2017	GENERAL FUND	COUNTY CLERK	6.11
	4/24/17	BASE CHG MAR &USAGE 2/22 -	GENERAL FUND	COUNTY CLERK	124.50
	4/24/17	BASE CHG MAR &USAGE 2/22-3	GENERAL FUND	COUNTY CLERK	121.62
	4/24/17	BASE CHG 4/01 - 4/30/2017	GENERAL FUND	COUNTY CLERK	124.50
	4/24/17	BASE CHG FEB &USAGE 1/23-3	GENERAL FUND	DISTRICT CLERK	243.71
	4/24/17	BASE CHG MAR &USAGE 1/30-2	GENERAL FUND	J.P. PCT. # 1	169.10
	4/10/17	BASE CHG MAR &USAGE 2/20-3	GENERAL FUND	J.P. PCT. # 4	209.94
	4/24/17	BASE CHG APR &USGE 2/21-3/	GENERAL FUND	COUNTY AUDITOR	181.40
	4/10/17	BASE CHG FEBRUARY	GENERAL FUND	COUNTY TREASURER	128.20
	4/10/17	USAGE 2/06 - 3/13/2017	GENERAL FUND	COUNTY TREASURER	2.61
	4/24/17	BASE CHG MARCH	GENERAL FUND	COUNTY TREASURER	128.20
	4/24/17	USAGE 3/13-4/5/2017	GENERAL FUND	COUNTY TREASURER	2.18
	4/24/17	BASE CHG FEBRUARY	GENERAL FUND	TAX COLLECTOR	137.41
	4/24/17	USAGE 12/05 - 02/30/2017	GENERAL FUND	TAX COLLECTOR	10.12
	4/24/17	BASE CHG APRIL	GENERAL FUND	SHERIFF	272.97
	4/24/17	USAGE 2/21 - 3/21/2017	GENERAL FUND	SHERIFF	1.22
	4/24/17	BASE CHG MAR &USAGE 2/21-3	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	4/24/17	BASE CHG MARCH	GENERAL FUND	COUNTY EXTENSION	142.11
	4/24/17	USAGE 2/24 - 3/24/2017	GENERAL FUND	COUNTY EXTENSION	17.12
	4/10/17	BASE CHARGE MARCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	4/10/17	USAGE 2/21 - 3/21/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.17
	4/10/17	BASE CHARGE MARCH	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
				TOTAL:	3,180.50
MICHAEL ZAMORA	4/10/17	CAUSE# 25843 SPECIAL PROSE	GENERAL FUND	COUNTY COURT	600.00
	4/24/17	CAUSE# 27898 B.B.	GENERAL FUND	COUNTY COURT	100.00
	4/10/17	CAUSE# 14-11-00119-CRF D.M	GENERAL FUND	DISTRICT COURT	400.00
	4/24/17	CAUSE#16-11-00124, 00125,0	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,500.00
**PAYROLL EXPENSES	4/01/2017 -	4/30/2017	GENERAL FUND	COMMISSIONERS COURT	9,678.12
			GENERAL FUND	COUNTY CLERK	12,333.64
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,680.16
			GENERAL FUND	DISTRICT CLERK	13,179.07
			GENERAL FUND	J.P. PCT. # 1	8,545.59
			GENERAL FUND	J.P. PCT. # 2	6,482.75
			GENERAL FUND	J.P. PCT. # 3	5,848.00
			GENERAL FUND	J.P. PCT. # 4	6,789.38
			GENERAL FUND	COUNTY ATTORNEY	8,639.47
			GENERAL FUND	ELECTIONS	6,788.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	COUNTY AUDITOR	12,503.85
			GENERAL FUND	COUNTY TREASURER	12,813.23
			GENERAL FUND	TAX COLLECTOR	14,787.78
			GENERAL FUND	BUILDING MAINTENANCE	10,665.67
			GENERAL FUND	CONSTABLE PCT # 1	4,064.60
			GENERAL FUND	CONSTABLE PCT # 2	3,834.54
			GENERAL FUND	CONSTABLE PCT # 3	3,834.54
			GENERAL FUND	CONSTABLE PCT # 4	3,834.54
			GENERAL FUND	SHERIFF	121,253.73
			GENERAL FUND	JUVENILE CORRECTIONS	8,552.18
			GENERAL FUND	HIGHWAY PATROL	3,140.33
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.24
			GENERAL FUND	VETERANS SERVICE	801.34
			ROAD & BRIDGE FUND	ROAD & BRIDGE	90,935.45
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,757.37
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,519.50
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,628.78
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	822.16
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	1,150.00
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	402,652.96

===== FUND TOTALS =====		
100	GENERAL FUND	774,995.71
200	ROAD & BRIDGE FUND	161,149.55
201	FM & LATERAL ROAD FUND	538,959.16
202	WIC PROGRAM FUND	13,844.13
203	SALES TAX ESCROW FUND	591,533.53
204	INDIGENT HEALTH CARE FUND	3,148.39
205	COUNTY CLERK RECORDS MGT	870.00
206	TX JUVENILE PROBATION FND	13,837.68
209	CO CLERK ARCHIVE FUND	180.00
407	JUSTICE COURT TECHNOLOGY	278.00
408	JP # 1 D.D.C. FUND	1,233.13
410	JP # 3 D.D.C. FUND	160.31
701	CRIMINAL JUSTICE FUND	117,837.02
704	TAX COL OFFICER SALARY FN	38.99
708	ABANDONED VEHICLE FUND	250.00
709	CEMETERY PERPETUAL FUND	55.91
998	FRIO COUNTY PAYROLL FUND	197,713.60
999	DISBURSEMENT FUND	567,896.80
----- GRAND TOTAL: -----		2,983,981.91

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2017 THRU 4/30/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 4/01/2017 THRU 4/30/2017

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - APRIL 2017
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
