

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
360TRAINING.COM INC.	12/06/17	FOOD HANDLERS CLASS	GENERAL FUND	SHERIFF	84.00
				TOTAL:	84.00
A & A AUTO PARTS	12/11/17	COVER GASKET UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	12/11/17	DEXCOOL ANTIFREEZE UNIT 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	12/11/17	GOLD ANTIFREEZE UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	12/19/17	ANCO 31 - WIPERS UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.00
	12/19/17	1/2 BOLT/WASHER UNIT 419	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
	12/19/17	1/2 DRIL BRT 118	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	12/19/17	GREASE GUN UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
				TOTAL:	124.25
A & D EXPRESS LUBE	12/11/17	VEHICLE INSPECTION UNIT 01	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	7.00
A & L ELECTRICAL & AIR CONDITIONING C	12/19/17	5 TON UNIT SYSTEM	GENERAL FUND	BUILDING MAINTENANCE	6,250.00
	12/06/17	REPLACE CONDENSATE PUMP	GENERAL FUND	BUILDING MAINTENANCE	250.00
				TOTAL:	6,500.00
A T & T	12/06/17	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	214.57
	12/06/17	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/06/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.72
	12/06/17	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/06/17	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/06/17	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/06/17	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	81.25
	12/06/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.72
	12/06/17	DPS	GENERAL FUND	BUILDING MAINTENANCE	187.96
	12/06/17	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	71.15
	12/06/17	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/06/17	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	149.82
	12/06/17	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/06/17	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	121.14
	12/06/17	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/06/17	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	45.67
	12/06/17	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	375.94
	12/06/17	JP #1	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/06/17	JP #2	GENERAL FUND	BUILDING MAINTENANCE	142.29
	12/06/17	JP #3	GENERAL FUND	BUILDING MAINTENANCE	45.67
	12/06/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	106.72
	12/06/17	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	45.67
	12/06/17	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	91.35
	12/06/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	213.44
	12/06/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	71.15
	12/19/17	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/19/17	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/19/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.72
	12/19/17	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/19/17	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/19/17	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/19/17	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	81.25
	12/19/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.72
	12/19/17	DPS	GENERAL FUND	BUILDING MAINTENANCE	187.96
	12/19/17	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	71.15
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	12/19/17	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	149.82

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	12/19/17	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/19/17	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	121.14
	12/19/17	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/19/17	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	45.67
	12/19/17	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	375.94
	12/19/17	JP #1	GENERAL FUND	BUILDING MAINTENANCE	35.57
	12/19/17	JP #2	GENERAL FUND	BUILDING MAINTENANCE	142.29
	12/19/17	JP #3	GENERAL FUND	BUILDING MAINTENANCE	45.67
	12/19/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	106.72
	12/19/17	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	45.67
	12/19/17	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	91.35
	12/19/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	213.44
	12/19/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	71.15
	12/06/17	MHMR	GENERAL FUND	HEALTH & WELFARE	200.32
	12/19/17	MHMR	GENERAL FUND	HEALTH & WELFARE	200.32
				TOTAL:	5,145.22
A T & T CORP	12/11/17	MO SVC 10/26 - 11/25/2017	GENERAL FUND	BUILDING MAINTENANCE	2,861.12
	12/11/17	MO SVC 11/26 - 12/25/2017	GENERAL FUND	BUILDING MAINTENANCE	1,039.33
				TOTAL:	3,900.45
A T & T LONG DISTANCE	12/06/17	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	45.18
	12/06/17	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	62.36
	12/06/17	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	5.05
	12/06/17	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	16.88
	12/06/17	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	98.88
	12/06/17	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	169.76
	12/06/17	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	40.15
	12/06/17	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	696.63
	12/06/17	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	19.90
	12/06/17	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	60.87
	12/06/17	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	7,330.50
	12/06/17	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	1,201.93
	12/06/17	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	3.31
	12/06/17	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	145.88
	12/06/17	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	246.95
	12/06/17	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	78.94
	12/06/17	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	447.11
	12/06/17	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	40.70
	12/06/17	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	826.07
	12/06/17	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	9.86
	12/06/17	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	3.31
	12/06/17	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	678.51
				TOTAL:	12,228.73
A T & T MOBILITY	12/11/17	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.45
	12/11/17	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.45
	12/11/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	12/11/17	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	39.64
	12/11/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	12/11/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	12/11/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	591.52
	12/11/17	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.31
	12/11/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.51
				TOTAL:	1,126.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A T & T TEXAS	12/06/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	12/06/17	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	12/06/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	12/06/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
				TOTAL:	1,555.96
AACOG	12/06/17	MEMBERSHIP DUES - FRIO COU	GENERAL FUND	COMMISSIONERS COURT	1,326.92
				TOTAL:	1,326.92
PAWLIK'S ACE HARDWARE	12/06/17	2-3/8" X 31' STEEL PIPE	GENERAL FUND	BUILDING MAINTENANCE	39.50
	12/06/17	(4) QUICKRETE 80# 4000 PSI	GENERAL FUND	BUILDING MAINTENANCE	14.76
	12/06/17	SCR HXSL HL 3/16 X 1.25 25	GENERAL FUND	BUILDING MAINTENANCE	4.99
	12/06/17	WASHERS (12)	GENERAL FUND	BUILDING MAINTENANCE	1.32
	12/06/17	DRILL/DRIVR BIT SET 18PC	GENERAL FUND	BUILDING MAINTENANCE	7.99
	12/06/17	(2) TRAP S PVC 1.25 X 1.25	GENERAL FUND	BUILDING MAINTENANCE	17.98
	12/06/17	(2) SPLY FCT 3/8C X 1/2 IP	GENERAL FUND	BUILDING MAINTENANCE	15.90
	12/06/17	(2) EXT TUBE SJ 1-1/4 X 12	GENERAL FUND	BUILDING MAINTENANCE	9.90
	12/06/17	(2) LAV DRAIN W/PLUG 1.25"	GENERAL FUND	BUILDING MAINTENANCE	19.90
	12/06/17	(4) ACE FAUCT HOLE COVR CH	GENERAL FUND	BUILDING MAINTENANCE	15.96
	12/06/17	(2) FAUCET 1H DEECKMNT 1/2	GENERAL FUND	BUILDING MAINTENANCE	49.90
	12/06/17	(2) ANCHOR 14-16W/ZN SCRWC	GENERAL FUND	BUILDING MAINTENANCE	3.98
	12/06/17	CAULK KWIKSEAL WH10.1 OZ	GENERAL FUND	BUILDING MAINTENANCE	5.95
	12/06/17	FLAT REPAIR UNIT 1161	GENERAL FUND	BUILDING MAINTENANCE	9.00
	12/06/17	MOUNTING TAPE 1 X 50	GENERAL FUND	BUILDING MAINTENANCE	4.99
	12/06/17	AIR COND WS 1-1/4" X 42"	GENERAL FUND	BUILDING MAINTENANCE	3.49
	12/06/17	DOOR STOP SPRG 3"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	12/06/17	GARMENT HOOK SNGL BR	GENERAL FUND	BUILDING MAINTENANCE	4.49
	12/06/17	RYL INT SG LTX GL	GENERAL FUND	BUILDING MAINTENANCE	27.95
	12/06/17	ROLLER COVR 9" 3/8" NAP PK	GENERAL FUND	BUILDING MAINTENANCE	6.95
	12/06/17	PAINT BRUSH SET 4PC	GENERAL FUND	BUILDING MAINTENANCE	7.99
	12/06/17	EXTREME CABLE TIE 8" BG 10	GENERAL FUND	BUILDING MAINTENANCE	7.99
	12/06/17	ROUND EXTENSN RING4H1/2"	GENERAL FUND	BUILDING MAINTENANCE	6.95
	12/06/17	OUTLET BOX 1 G 1/2" 4HOLE	GENERAL FUND	BUILDING MAINTENANCE	5.95
	12/06/17	SWIVEL MNT LIGHT CONTROL	GENERAL FUND	BUILDING MAINTENANCE	9.95
	12/06/17	DUPLX RECPTCLE COVER	GENERAL FUND	BUILDING MAINTENANCE	3.99
	12/06/17	ROUND COVER 3 HOLE GRAY	GENERAL FUND	BUILDING MAINTENANCE	3.99
	12/06/17	(3) CONNECTOR NM 3/8"	GENERAL FUND	BUILDING MAINTENANCE	1.47
	12/06/17	GROUNDING PLUG 15A	GENERAL FUND	BUILDING MAINTENANCE	4.95
	12/06/17	GROUND RECEPTACLE 15A	GENERAL FUND	BUILDING MAINTENANCE	0.79
	12/06/17	(15) WIRE SJEW BLULK 12/3	GENERAL FUND	BUILDING MAINTENANCE	29.85
	12/06/17	OUTLT BOX DP 1G3H1/2" GRAY	GENERAL FUND	BUILDING MAINTENANCE	9.95
	12/06/17	RECT COVER 1HL 1G GRAY	GENERAL FUND	BUILDING MAINTENANCE	3.99
	12/06/17	RETURNED ROUND EXTENSN RIN	GENERAL FUND	BUILDING MAINTENANCE	6.95
	12/06/17	RETURNED ROUND COVER 3 HOL	GENERAL FUND	BUILDING MAINTENANCE	3.99
	12/06/17	(2) GAL RYL INT SG LTX MDH	GENERAL FUND	BUILDING MAINTENANCE	55.90
	12/19/17	(2) GAL RYL INT SG LTX,	GENERAL FUND	BUILDING MAINTENANCE	55.90
	12/19/17	(2) ROLLER COVER 3" X 3/8"	GENERAL FUND	BUILDING MAINTENANCE	7.98
	12/19/17	TAPE MSK CL 1.88" X 60.1 Y	GENERAL FUND	BUILDING MAINTENANCE	7.95
	12/19/17	(4) PAINT TRAY LINER	GENERAL FUND	BUILDING MAINTENANCE	3.96
	12/19/17	TOILET SEAT	GENERAL FUND	BUILDING MAINTENANCE	9.99
	12/19/17	DRILL BIT 5/32 X 3"	GENERAL FUND	BUILDING MAINTENANCE	2.99
12/19/17	DRILL BIT 1/4 X 6"	GENERAL FUND	BUILDING MAINTENANCE	3.49	
12/19/17	SSCR HXSL HL 3/16 X 1.25 2	GENERAL FUND	BUILDING MAINTENANCE	4.99	
12/19/17	(3) RYL INT SG LTX PAINT	GENERAL FUND	BUILDING MAINTENANCE	83.85	
12/19/17	PAINT BRUSH SET 4PC	GENERAL FUND	BUILDING MAINTENANCE	7.99	
12/19/17	(2) TIE CABLE	GENERAL FUND	BUILDING MAINTENANCE	17.90	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/17	CORD EXTN 16/2 SPT 20'	GENERAL FUND	BUILDING MAINTENANCE	5.99
	12/19/17	CORD EXTN 16/2 SPT 20'	GENERAL FUND	BUILDING MAINTENANCE	5.99
	12/19/17	(2) CO DETECTOR BAT OPER 9	GENERAL FUND	BUILDING MAINTENANCE	49.90
	12/06/17	SOLDERING IRON LED 25W	GENERAL FUND	BUILDING MAINTENANCE	19.95
	12/06/17	EXTREME CABLE TIES 8" BG 1	GENERAL FUND	BUILDING MAINTENANCE	7.99
	12/06/17	(8) BATTERY PHOTO 3V CR 2	GENERAL FUND	COURTHOUSE SECURITY	71.60
	12/11/17	(4) TIRES, DISMOUNT & REMO	GENERAL FUND	SHERIFF	36.00
	12/11/17	(4) BALANCE	GENERAL FUND	SHERIFF	36.00
	12/11/17	STATE DISPOSAL FEE	GENERAL FUND	SHERIFF	16.00
	12/19/17	(4) TIRES DISMOUNT, REMOUN	GENERAL FUND	SHERIFF	36.00
	12/19/17	(4) TIRES BALANCE	GENERAL FUND	SHERIFF	36.00
	12/19/17	(4) DISPOSAL FEES	GENERAL FUND	SHERIFF	16.00
	12/06/17	(2) WASP & Y JACKET FOAM 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	12/06/17	ECHO OIL 6-PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.50
	12/06/17	(2) FUNNEL 18" LONG POLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	12/06/17	(2) COUPLE 3/4" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.70
	12/06/17	ELBOW90 3/4" SLXFPT SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.69
	12/06/17	CEMENT/PRIMER PVC 40Z PK2	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	12/06/17	[VC 3/4" X 2'	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	12/11/17	(5) CORD EXTN 14/3 SJTW 25	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.75
	12/11/17	CORD EXTN 14/3 SJTW 100'	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	12/11/17	PROTECTANT ARMOR ALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	12/11/17	(6) SPRAYR HOUSEHOLD 32OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.94
	12/19/17	EXTN CORD 14/3 SJTW 50'	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	12/19/17	(3) PTO LOCK PIN 5/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.37
	12/19/17	(2) PIN HITCH 5/8 X 5-3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	12/19/17	(7) PTO PIN 5/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.43
	12/19/17	(2) GREASEGUN 1/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	12/19/17	(2) 5/8" X 20' REBAR #5	CEMETERY PERPETUAL	NON-DEPARTMENTAL	15.98
				TOTAL:	1,241.60
ROCHELLE M. ACEVEDO	12/19/17	CAUSE# 15-10-00395-CVF 5-1	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	300.00
AFLAC	12/19/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,316.01
	12/19/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,316.01
	12/19/17	AFLAC 12/2017 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	234.66
				TOTAL:	10,397.36
AG-PRO TEXAS, LLC	12/06/17	DOOR UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	517.00
	12/06/17	(2) AIR FILTERS UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.66
	12/06/17	BELT - RIDING LAWNMOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.23
	12/06/17	HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.56
	12/06/17	(2) WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.34
	12/06/17	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.55
	12/06/17	LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.62
	12/06/17	PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.01
	12/06/17	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.47
	12/06/17	FULCRUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.41
	12/06/17	(2) SEALING WA	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.12
	12/06/17	SPRING PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.51
	12/06/17	LATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.42
	12/06/17	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.16
	12/06/17	(2) LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.68
	12/11/17	HEADLIGHT UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.23
	12/11/17	(2) CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/11/17	(2) SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.24
	12/11/17	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.68
	12/11/17	(2) BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.44
	12/11/17	(2) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	12/11/17	SPRING PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.50
	12/11/17	CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	769.36
	12/11/17	(2) SEALING WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.12
	12/11/17	(8) CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	141.36
	12/11/17	SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.73
	12/11/17	(4) SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.88
	12/11/17	(8) CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.44
	12/11/17	(3) SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	236.19
	12/11/17	(3) SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	236.19
	12/11/17	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.04
	12/11/17	RETURNED (3) SPRINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	236.19-
				TOTAL:	2,311.29
MARISELLA AGUILAR	12/19/17	REIMBURSE PARKING FEE 11/1	GENERAL FUND	J.P. PCT. # 1	20.00
				TOTAL:	20.00
ALEXANDER INSURANCE AGENCY	12/11/17	BOND RENEWAL: ANGELINA TUL	GENERAL FUND	COUNTY CLERK	350.00
	12/11/17	BOND: ANNA ALANIZ POL#6982	GENERAL FUND	TAX COLLECTOR	500.00
	12/11/17	BOND ANNA ALANIZ POL#14650	GENERAL FUND	TAX COLLECTOR	500.00
	12/11/17	BOND RENEWAL DELIA MENDEZ	GENERAL FUND	TAX COLLECTOR	50.00
	12/11/17	BOND: REYES REYMUENDO BERME	GENERAL FUND	SHERIFF	50.00
	12/11/17	BOND: ROLANDO JIMENEZ	GENERAL FUND	SHERIFF	50.00
	12/11/17	BOND RENEWAL TERRY GARZA	GENERAL FUND	SHERIFF	50.00
	12/11/17	BOND RENEWAL SAMANTHA LOPE	GENERAL FUND	SHERIFF	50.00
	12/11/17	BOND RENEWAL JESSENIA ESPI	GENERAL FUND	SHERIFF	50.00
	12/11/17	BOND RENEWAL GLORIA RUIZ	GENERAL FUND	SHERIFF	50.00
	12/11/17	BOND RENEWAL RICARDO DELGA	GENERAL FUND	SHERIFF	50.00
	12/11/17	BOND RENEWAL GEORGE BRADY	GENERAL FUND	SHERIFF	50.00
	12/11/17	BOND RENEWAL JOEL ARELLANO	GENERAL FUND	SHERIFF	50.00
	12/11/17	BOND RENEWAL DEVIN LONGORI	GENERAL FUND	SHERIFF	50.00
	12/06/17	BOND JAILER DALE MARKER	GENERAL FUND	SHERIFF	50.00
	12/11/17	BOND RENEWAL: BERTHA RAMIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/11/17	BOND RENEWAL: JOSE PEPE FL	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/11/17	RENEWAL BOND: RUBEN MALDON	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/11/17	BOND RENEWAL RICHARD GRAF	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/11/17	BOND RENEWAL ANTHONY GONZA	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
				TOTAL:	2,250.00
CHERIE ALLMAND	12/06/17	POSTAGE 11/22/17 SAN ANTON	GENERAL FUND	COUNTY EXTENSION	8.13
	12/06/17	POSTAGE 11/22/17 KERRVILLE	GENERAL FUND	COUNTY EXTENSION	7.29
	12/06/17	POSTAGE 11/22/17 HOUSTON	GENERAL FUND	COUNTY EXTENSION	8.97
	12/06/17	POSTAGE 11/22/17 AUSTIN	GENERAL FUND	COUNTY EXTENSION	7.29
	12/06/17	POSTAGE 11/22/17 SA JUNIOR	GENERAL FUND	COUNTY EXTENSION	8.76
				TOTAL:	40.44
ALPHA GRAPHICS	12/06/17	SHIPPING	GENERAL FUND	COMMISSIONERS COURT	10.50
	12/06/17	BUSINESS CARDS	GENERAL FUND	COMMISSIONERS COURT	47.50
				TOTAL:	58.00
AMERICAN PUBLIC LIFE	12/14/17	11/17 AMERICAN PUBLIC LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	197.64
	12/14/17	11/17 AMERICAN PUBLIC LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	37.00-
	12/14/17	11/17 AMERICAN PUBLIC LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.02-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	437.71
	12/14/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	437.71
				TOTAL:	1,036.04
AMERICAN UNITED LIFE	12/11/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	12/27/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMPRO STRATEGIC ALLIANCE	12/19/17	(10) NEW 5# FIRE EXTINGUIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	540.00
	12/19/17	(5) NEW 10# FIRE EXTINGUIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	440.00
	12/19/17	(5) 10# HD BRACKETS - FIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.00
				TOTAL:	1,240.00
AMERICAN MEDICAL RESPONSE	12/06/17	EMS SERVICE 12/15 - 01/15/	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00
AP GAS & ELECTRIC ENERGY SOLUTIONS	12/06/17	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	138.97
	12/06/17	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	110.89
	12/06/17	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.93
	12/06/17	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	23.26
	12/06/17	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.82
	12/06/17	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,538.09
	12/06/17	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	184.73
	12/06/17	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	159.29
	12/06/17	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.45
	12/06/17	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	36.90
	12/06/17	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.93
	12/06/17	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.83
	12/06/17	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	55.35
	12/06/17	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	105.08
	12/06/17	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	87.83
	12/06/17	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	900.33
	12/06/17	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	796.25
	12/06/17	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	364.91
	12/06/17	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	58.62
	12/06/17	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	43.08
	12/06/17	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	105.53
	12/06/17	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.95
	12/06/17	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	46.57
	12/06/17	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	11.31
	12/06/17	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	730.78
	12/06/17	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.93
	12/06/17	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	15.28
	12/06/17	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	93.29
	12/06/17	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	27.81
	12/06/17	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	218.69
	12/06/17	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	63.73
	12/06/17	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.70
	12/06/17	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	2,868.12
	12/06/17	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	884.42
				TOTAL:	9,789.65
APPLIED CONCEPTS INC	12/06/17	DEC 2017 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
SYLVIA ARANDA	12/06/17	GRAND JUROR 11/17/2017	GENERAL FUND	DISTRICT COURT	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	40.00
JOEL ARELLANO	12/19/17	MEALS 1/01/18-1/05/18 K-9	GENERAL FUND	SHERIFF	229.50
	12/19/17	MEALS 1/08/18-1/12/18 K-9	GENERAL FUND	SHERIFF	229.50
	12/19/17	MEALS 1/15/18-1/19/18 K-9	GENERAL FUND	SHERIFF	229.50
				TOTAL:	688.50
ATASCOSA COUNTY AUDITOR	12/06/17	PID 1598 3 DAYS 10/24-10/2	GENERAL FUND	JUVENILE CORRECTIONS	285.00
	12/06/17	PID 1570 12 DAYS 10/20-11/	GENERAL FUND	JUVENILE CORRECTIONS	1,140.00
				TOTAL:	1,425.00
ATOM CONSTRUCTION	12/06/17	10' - 1/8"X 1 ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.10
	12/06/17	10' - 1/8"X 1-1/4 ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.40
				TOTAL:	13.50
AUTOZONE	12/11/17	PARKING BRAKE SHOES	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	12/11/17	DISC	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.72
	12/11/17	PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.78
	12/11/17	(2) BRAKE ROTORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.60
	12/11/17	PARKING BRAKE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.67
				TOTAL:	122.77
AVERY COMPANY	12/11/17	(110) 15W40 OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,023.00
	12/11/17	(2) 55 HYD OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	667.70
	12/11/17	(100) DIESEL EXHAUST FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	235.00
	12/11/17	(5) DIESEL EXHAUST FLUID 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.50
	12/11/17	AUTO GUARD CLEAR VISION6/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.86
	12/11/17	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
				TOTAL:	2,027.06
BENTON CITY WATER SUPPLY CORP	12/06/17	MO SVC 10/12 - 11/09/2017	GENERAL FUND	BUILDING MAINTENANCE	27.49
	12/06/17	MO SVC 10/12-11/09/2017 HY	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	54.63
PHILIP BLONIGEN	12/06/17	GRAND JUROR 11/17/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ROBIN J. BRAME	12/06/17	COURT REPORTING 10/6/17 DO	GENERAL FUND	DISTRICT COURT	431.00
				TOTAL:	431.00
QUIENCY BRANNAN	12/06/17	CAUSE# 15-05-00198-CVF	GENERAL FUND	DISTRICT COURT	412.50
	12/06/17	CAUSE# 16-09-00375 CVF	GENERAL FUND	DISTRICT COURT	337.50
				TOTAL:	750.00
RICHARD BRIGGS	12/06/17	CAUSE# 17-03-00034-CRF E.B	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
DAVID B. BROOKS	12/06/17	LEGAL CONSULTATION OCT 201	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
JOEY BURLESON	12/06/17	162 CUBIC YARDS OF CALICHE FM & LATERAL ROAD	NON-DEPARTMENTAL	NON-DEPARTMENTAL	324.00
				TOTAL:	324.00
ROCHELLE CAMACHO	12/19/17	MILEAGE 11/28, 12/07, 12/1	GENERAL FUND	JUVENILE CORRECTIONS	80.25
	12/19/17	NIKE B KD TREY SHOES PID	FRIO CO JUVENILE S	NON-DEPARTMENTAL	79.99
	12/19/17	MEALS PID 1620	FRIO CO JUVENILE S	NON-DEPARTMENTAL	21.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	181.53
JUDGE PAUL CANALES	12/06/17	VISITING JUDGE 11/21/2017	GENERAL FUND	DISTRICT COURT	66.87
				TOTAL:	66.87
CHAPARRAL FORD, INC.	12/06/17	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	15.00
	12/06/17	FILTER	GENERAL FUND	SHERIFF	4.84
	12/06/17	(7) OIL	GENERAL FUND	SHERIFF	25.55
	12/06/17	REPLACED AIR FILTER	GENERAL FUND	SHERIFF	24.98
	12/06/17	REPLACED (2) WIPERS	GENERAL FUND	SHERIFF	27.96
	12/06/17	LABOR TO REPAIR REAR AC	GENERAL FUND	SHERIFF	1,050.00
	12/06/17	MOTOR ASY - VA	GENERAL FUND	SHERIFF	52.98
	12/06/17	DOOR ASY - AIR	GENERAL FUND	SHERIFF	150.12
	12/06/17	HOSE ASY - VAC	GENERAL FUND	SHERIFF	9.12
	12/06/17	(2) WHEEL ALIGNMENT	GENERAL FUND	SHERIFF	50.00
	12/06/17	REPAIR TPMS LIGHT SENSOR -	GENERAL FUND	SHERIFF	100.00
	12/06/17	KIT - TPMS SENSOR	GENERAL FUND	SHERIFF	83.62
	12/06/17	LABOR TO REPLACE NEOPRENE	GENERAL FUND	SHERIFF	125.00
	12/06/17	V-BELT	GENERAL FUND	SHERIFF	32.91
	12/06/17	LABOR TO REPLACE LIGHT BUL	GENERAL FUND	SHERIFF	62.50
	12/06/17	(2) BULBS	GENERAL FUND	SHERIFF	4.50
	12/06/17	BULB	GENERAL FUND	SHERIFF	0.94
	12/06/17	FUEL SUR-CHARGE	GENERAL FUND	SHERIFF	1.00
	12/06/17	ENVIRONMENTAL COMPLIANCE	GENERAL FUND	SHERIFF	20.00
	12/06/17	(2) RELAY UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.32
				TOTAL:	1,886.34
CINTAS CORPORATION	12/06/17	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	12.95
	12/06/17	1X3 PLASTIC BANDAGE	GENERAL FUND	BUILDING MAINTENANCE	10.36
	12/06/17	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	12/06/17	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	BUILDING MAINTENANCE	14.99
	12/06/17	CRAMP TABLET	GENERAL FUND	BUILDING MAINTENANCE	18.07
	12/06/17	ANTACID FRUIT FLAVORED	GENERAL FUND	BUILDING MAINTENANCE	18.24
	12/06/17	BURN CARE PUMP 2 OZ	GENERAL FUND	BUILDING MAINTENANCE	11.11
	12/06/17	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	12/06/17	DISINFECTANT WIPE	GENERAL FUND	SHERIFF	7.95
	12/06/17	PAIN AWAY X-STRENGTH	GENERAL FUND	SHERIFF	22.56
	12/06/17	IBUPROFEN TABS	GENERAL FUND	SHERIFF	22.08
	12/11/17	LARGE PATCH 2' X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.19
	12/11/17	CHERRY COUGH DROPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.37
	12/11/17	ANTACID FRUIT FLAVOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.24
	12/11/17	XTRA-STRNGTH TYLENOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.65
	12/11/17	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	12/11/17	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	12/11/17	READY-RIP 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.16
	12/11/17	1/2 OZ EYEWASH 2 CT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.87
	12/11/17	WOUNDSEAL PLUS APPLICATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.03
				TOTAL:	297.62
CITY OF DILLEY	12/06/17	MO SVC 10/21 - 11/20/2017	GENERAL FUND	BUILDING MAINTENANCE	99.64
	12/06/17	MO SVC 10/21 - 11/20/2017	GENERAL FUND	BUILDING MAINTENANCE	284.20
				TOTAL:	383.84
CITY OF PEARSALL	12/06/17	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	268.96
	12/06/17	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	89.87
	12/06/17	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	91.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/17	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	62.25
	12/06/17	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	136.35
	12/06/17	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	23.23
	12/06/17	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	318.78
	12/06/17	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	36.50
	12/06/17	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	381.56
	12/06/17	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	61.65
	12/06/17	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	135.25
	12/06/17	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	230.46
	12/06/17	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	50.00
				TOTAL:	1,886.15
COLORADO BANKERS LIFE INSURANCE CO.	12/13/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
	12/13/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
				TOTAL:	108.40
COMFORT SUITES KILGORE	12/06/17	LODGING 12/10-12/15/17	ROD GENERAL FUND	COURTHOUSE SECURITY	497.20
				TOTAL:	497.20
COMPANION LIFE	12/13/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	301.65
	12/13/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	301.65
	12/13/17	11/17 COMPANION LIFE PREMI	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	32.67
				TOTAL:	635.97
CORRECTIONAL MOBILE MEDICAL SERVICES	12/19/17	INMATE: HAND X-RAY J. CAST	GENERAL FUND	SHERIFF	65.00
				TOTAL:	65.00
COUNTY OF LASALLE	12/06/17	INMATE HOUSING OCT 2017	GENERAL FUND	SHERIFF	6,300.00
				TOTAL:	6,300.00
COUNTY OF LIVE OAK - JAIL	12/11/17	L MARTINEZ 2/22/17 EMERG E	GENERAL FUND	SHERIFF	497.60
	12/11/17	L MARTINEZ 2/22/17 PULSE O	GENERAL FUND	SHERIFF	24.40
	12/11/17	L MARTINEZ 2/22/17 EMERG C	GENERAL FUND	SHERIFF	20.80
	12/11/17	INMATE HOUSING NOV 2017	GENERAL FUND	SHERIFF	5,460.00
				TOTAL:	6,002.80
CULLIGAN WATER CONDITIONING CO	12/06/17	MO SVC 12/01 - 12/31/2017	GENERAL FUND	SHERIFF	54.20
	12/06/17	MO SVC DECEMBER 2017	GENERAL FUND	HIGHWAY PATROL	50.65
				TOTAL:	104.85
DIMITT COUNTY SHERIFF'S OFFICE	12/19/17	INMATE HOUSING NOV 2017	GENERAL FUND	SHERIFF	4,300.00
	12/06/17	INMATE HOUSING 2 DAYS	AUG 2 GENERAL FUND	SHERIFF	100.00
	12/06/17	INMATE HOUSING SEPT 2017	GENERAL FUND	SHERIFF	10,700.00
				TOTAL:	15,100.00
DISH NETWORK	12/19/17	MO SVC 12/22 - 01/21/18	WI WIC PROGRAM FUND	NON-DEPARTMENTAL	97.51
				TOTAL:	97.51
ELECTION SYSTEMS & SOFTWARE, INC.	12/06/17	(2) PRECINCT KIT EARLY VOT	GENERAL FUND	ELECTIONS	78.50
	12/06/17	(18) PRECINCT KIT ELECT DA	GENERAL FUND	ELECTIONS	619.20
	12/06/17	100 PRECINCT KIT ABSENTEE	GENERAL FUND	ELECTIONS	130.00
	12/06/17	25 PRECINCT KIT MILITARY M	GENERAL FUND	ELECTIONS	32.50
	12/06/17	2 CENTRAL COUNT KIT	GENERAL FUND	ELECTIONS	16.20
	12/06/17	2 INK CRTGE-OVAL TABLEROCK	GENERAL FUND	ELECTIONS	42.14
	12/06/17	LABELS 220 WHITE 9.625" X	GENERAL FUND	ELECTIONS	2.50
	12/06/17	LABELS 220 BLACK 9.625" X	GENERAL FUND	ELECTIONS	2.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/17	IJUDATA 520 PRINTER RIBBON	GENERAL FUND	ELECTIONS	6.87
	12/06/17	TOUCH SCREEN CLEANING KIT	GENERAL FUND	ELECTIONS	8.00
	12/06/17	HEADPHONES	GENERAL FUND	ELECTIONS	2.90
	12/06/17	2 LABEL, "I VOTED, FLAG"	GENERAL FUND	ELECTIONS	8.54
	12/06/17	50 BALLOT BOX SEAL	GENERAL FUND	ELECTIONS	10.50
	12/06/17	FREIGHT	GENERAL FUND	ELECTIONS	79.86
	12/06/17	SITE SUPPORT 11/7/17	GENERAL FUND	ELECTIONS	4,525.00
				TOTAL:	5,565.21
ELLIOTT ELECTRIC SUPPLY, INC.	12/19/17	(3) CAPACITOR	GENERAL FUND	BUILDING MAINTENANCE	87.24
	12/19/17	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	14.42
	12/11/17	3.62" TY-RAP CABLE TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.23
	12/11/17	3/4" STEEL LOCKNUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.14
	12/11/17	3/4" X 3" RIGID NIPPLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.83
	12/11/17	1G WP GRAY BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	12/11/17	(4) 175W BD17 METAL HALIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.68
				TOTAL:	202.03
JONATHAN ESQUIVEL	12/19/17	MEALS 1/01/18 - 1/05/18 K-	GENERAL FUND	SHERIFF	229.50
	12/19/17	MEALS 1/08/18-1/12/18 K-9	GENERAL FUND	SHERIFF	229.50
	12/19/17	TRAVEL 1/15/18- 1/19/18 K-	GENERAL FUND	SHERIFF	229.50
	12/06/17	REIMBURSE DOG MUZZLE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	17.49
	12/06/17	REIMBURSE DOG FOOD 35LB	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	44.99
	12/06/17	REIMBURSE TACTICAL TRG HAR	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	32.99
	12/06/17	SHIPPING	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	4.95
	12/06/17	REIMBURSE FOR DOG HOUSE LG	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	109.99
				TOTAL:	898.91
CHRISTINA L. FALKIEWICZ, P. C.	12/06/17	CAUSE# 17-02-00073-CVF	GENERAL FUND	DISTRICT COURT	550.00
				TOTAL:	550.00
MICHAEL C. FINKEL	12/06/17	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	185.00
	12/06/17	CAUSE# 17-01-00023-CVF L.S	GENERAL FUND	DISTRICT COURT	441.88
	12/06/17	CAUSE# 17-01-00025-CVF C.C	GENERAL FUND	DISTRICT COURT	417.50
	12/06/17	CAUSE# 17-02-00069-CVF J.C	GENERAL FUND	DISTRICT COURT	565.00
				TOTAL:	1,609.38
FORT DEARBORN LIFE	12/13/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	288.51
	12/13/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	288.51
	12/13/17	11/2017 FORT DEARBORN PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	77.88
	12/13/17	11/17 FORT DEARBORN PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	31.86
				TOTAL:	623.04
FRIO CHEVROLET LLC	12/06/17	DIAGNOSIS	GENERAL FUND	SHERIFF	115.00
	12/06/17	BLOCK	GENERAL FUND	SHERIFF	82.75
	12/06/17	SENSOR PK	GENERAL FUND	SHERIFF	76.06
	12/06/17	BLOCK	GENERAL FUND	SHERIFF	82.75
	12/06/17	TIRE ROTATION	GENERAL FUND	SHERIFF	19.95
	12/06/17	BRAKE REPAIR - LABOR	GENERAL FUND	SHERIFF	222.25
	12/06/17	BRAKE PAD	GENERAL FUND	SHERIFF	88.00
	12/06/17	BRAKE PAD KIT	GENERAL FUND	SHERIFF	109.00
	12/06/17	ROTOR	GENERAL FUND	SHERIFF	278.00
	12/06/17	BRAKE CL	GENERAL FUND	SHERIFF	10.00
	12/06/17	BLADE	GENERAL FUND	SHERIFF	34.68
	12/06/17	LABOR REPLACE AIR FILTER	GENERAL FUND	SHERIFF	12.95
	12/06/17	LABOR REPLACE CABIN AIR FI	GENERAL FUND	SHERIFF	29.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/17	FILTER	GENERAL FUND	SHERIFF	15.11
	12/06/17	ELEMENT	GENERAL FUND	SHERIFF	26.00
	12/06/17	LABOR TO CHANGE OIL & FILT	GENERAL FUND	SHERIFF	14.95
	12/06/17	OIL (8)	GENERAL FUND	SHERIFF	39.60
	12/06/17	FILTER	GENERAL FUND	SHERIFF	5.40
	12/06/17	REPLACE FRONT HUB BEARINGS	GENERAL FUND	SHERIFF	230.00
	12/06/17	DRIVE TRAIN - LABOR	GENERAL FUND	SHERIFF	110.00
	12/06/17	HUB BEARINGS	GENERAL FUND	SHERIFF	647.00
	12/06/17	LABOR OIL & FILTER CHANGE	GENERAL FUND	SHERIFF	14.95
	12/06/17	OIL (6)	GENERAL FUND	SHERIFF	28.98
	12/06/17	FILTER	GENERAL FUND	SHERIFF	6.02
	12/06/17	LABOR - SPARKPLUGS & WIRES	GENERAL FUND	SHERIFF	172.50
	12/06/17	SPARKPLUGS (8)	GENERAL FUND	SHERIFF	66.64
	12/06/17	WIRE KIT	GENERAL FUND	SHERIFF	99.20
	12/06/17	LABOR TO REPLACE WIPERS	GENERAL FUND	SHERIFF	23.00
	12/06/17	WIPERS (2)	GENERAL FUND	SHERIFF	24.28
	12/06/17	BALANCE & ROTATE TIRES	GENERAL FUND	SHERIFF	59.95
	12/06/17	MATERIALS	GENERAL FUND	SHERIFF	35.00
				TOTAL:	2,779.92
FRIO COUNTY APPRAISAL DISTRICT	12/06/17	MONTHLY ASSESSMENT JAN 201	GENERAL FUND	TAX COLLECTOR	21,791.76
				TOTAL:	21,791.76
FRIO COUNTY CREDIT UNION	12/11/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,165.53
	12/27/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,194.03
				TOTAL:	20,359.56
FRIO COUNTY GENERAL FUND	12/27/17	SALES TAX	SALES TAX ESCROW F	NON-DEPARTMENTAL	521,039.28
				TOTAL:	521,039.28
FRIO COUNTY JP # 1 D.D.C.	12/19/17	TRANSFER DDC FEES NOV 2017	GENERAL FUND	NON-DEPARTMENTAL	580.00
	12/06/17	TRANSFER DDC FEES OCT 2017	GENERAL FUND	NON-DEPARTMENTAL	690.00
				TOTAL:	1,270.00
FRIO COUNTY JP # 2 D.D.C.	12/19/17	TRANSFER DDC FEES NOV 2017	GENERAL FUND	NON-DEPARTMENTAL	30.00
	12/06/17	TRANSFER DDC FEES OCT 2017	GENERAL FUND	NON-DEPARTMENTAL	90.00
				TOTAL:	120.00
FRIO COUNTY JP #3 D.D.C. FUND	12/19/17	TRANSFER DDC FEES NOV 2017	GENERAL FUND	NON-DEPARTMENTAL	180.00
	12/06/17	TRANSFER DDC FEES OCT 2017	GENERAL FUND	NON-DEPARTMENTAL	180.00
				TOTAL:	360.00
FRIO COUNTY JP# 4 D.D.C.	12/19/17	TRANSFER DDC FEES NOV 2017	GENERAL FUND	NON-DEPARTMENTAL	211.75
	12/06/17	TRANSFER DDC FEES OCT 2017	GENERAL FUND	NON-DEPARTMENTAL	129.00
				TOTAL:	340.75
FRIO COUNTY PAYROLL FUND	12/07/17	XFR PAY DATE 12/8/17	DISBURSEMENT FUND	NON-DEPARTMENTAL	228,510.47
	12/20/17	XFR PAY DATE 12/22/17	DISBURSEMENT FUND	NON-DEPARTMENTAL	228,501.31
	12/28/17	HUMANA 12/17 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	114,549.16
				TOTAL:	571,560.94
FRIO COUNTY TAX ASSESSOR COLLECTOR	12/06/17	INSP/REGISTRATION UNIT 065	GENERAL FUND	SHERIFF	7.50
	12/11/17	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/11/17	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	12/11/17	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/11/17	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/17	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	12/19/17	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	12/19/17	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
				TOTAL:	118.00
FRIO DRUG STORE	12/06/17	RX0639225 PROAIR HFA AER	GENERAL FUND	SHERIFF	72.74
	12/06/17	RX0639226 AZITHROMYCIN	GENERAL FUND	SHERIFF	10.00
	12/06/17	RX0639073 M. PERALTA	GENERAL FUND	SHERIFF	95.64
	12/06/17	RX 0639367 J. RODRIGUEZ	GENERAL FUND	SHERIFF	20.00
	12/06/17	RX 0639363 C. TREVINO	GENERAL FUND	SHERIFF	17.00
	12/06/17	RX 0639361 C. TREVINO	GENERAL FUND	SHERIFF	26.25
	12/06/17	RX 0639362 C. TREVINO	GENERAL FUND	SHERIFF	43.49
	12/06/17	RX 0639369 R WINZENRIED	GENERAL FUND	SHERIFF	19.10
	12/06/17	RX0639365 J. RODRIGUEZ	GENERAL FUND	SHERIFF	17.30
	12/06/17	RX0639366 J. RODRIGUEZ	GENERAL FUND	SHERIFF	25.00
	12/06/17	RX0639370 12/1/17 WINZENRI	GENERAL FUND	SHERIFF	35.00
	12/06/17	RX0639368 12/1/17 WINZENRI	GENERAL FUND	SHERIFF	17.30
	12/06/17	PRESCRIPTION J CASTRO	GENERAL FUND	SHERIFF	17.00
	12/06/17	RX 0639505 PREDNISONE	GENERAL FUND	SHERIFF	17.50
	12/06/17	RX 0639506AZITHROMYCIN	GENERAL FUND	SHERIFF	17.00
	12/06/17	RX 0639507 PROAIR HFA	GENERAL FUND	SHERIFF	70.00
	12/19/17	PRESCRIPTION J CASRO	GENERAL FUND	SHERIFF	16.88
	12/19/17	RX0639809 J. VINTON	GENERAL FUND	SHERIFF	156.32
	12/19/17	RX0639810 J. VINTON	GENERAL FUND	SHERIFF	183.28
	12/19/17	RX0639812 J. VINTON	GENERAL FUND	SHERIFF	35.33
	12/06/17	PRESCRIPTION C. TREVINO	GENERAL FUND	SHERIFF	25.00
	12/06/17	PRESCRIPTION C TREVINO	GENERAL FUND	SHERIFF	14.47
	12/06/17	M PERALTA RX 0639376	GENERAL FUND	SHERIFF	45.94
	12/06/17	PRESCRIPTION C. TREVINO	GENERAL FUND	SHERIFF	12.08
				TOTAL:	1,009.62
FRIO HOSPITAL ER PHYSICIANS	12/19/17	INMATE MEDICAL C.Y. 3/7/20	GENERAL FUND	SHERIFF	40.27
	12/11/17	INMATE MEDICAL: O.G. 10/07	GENERAL FUND	SHERIFF	40.27
	12/11/17	J. HUDDLESTON CPT 99282	GENERAL FUND	SHERIFF	40.27
	12/11/17	J. HUDDLESTON CPT 12011	GENERAL FUND	SHERIFF	42.23
				TOTAL:	163.04
FRIO NUECES CURRENT	12/06/17	ANNUAL SUBSCRIPTION 2018	GENERAL FUND	COUNTY AUDITOR	30.00
	12/11/17	PUBLIC NOTICE SALE 11/02/1	GENERAL FUND	SHERIFF	87.90
	12/06/17	ANNUEL RENEWAL - CO EXTENS	GENERAL FUND	COUNTY EXTENSION	30.00
				TOTAL:	147.90
FRIO REGIONAL HOSPITAL	12/06/17	MO SVC IHC COORDINATOR 07/	GENERAL FUND	COMMISSIONERS COURT	902.17
	12/06/17	MO SVC IHC COORDINATOR 8/2	GENERAL FUND	COMMISSIONERS COURT	936.00
	12/06/17	MO SVC IHC COORDINATOR 9/2	GENERAL FUND	COMMISSIONERS COURT	936.00
	12/19/17	INMATE MEDICAL C.Y. 3/08/2	GENERAL FUND	SHERIFF	5,967.06
	12/11/17	INMATE MEDICAL B. TREVINO	GENERAL FUND	SHERIFF	155.10
	12/11/17	INMATE MEDICAL O. GOMEZ	GENERAL FUND	SHERIFF	77.55
	12/11/17	INMATE MEDICAL: O. GOMEZ	GENERAL FUND	SHERIFF	589.71
	12/11/17	INMATE MEDICAL J HUDDLESTO	GENERAL FUND	SHERIFF	476.19
	12/06/17	IHC COORDINATOR 10/2016-9/	GENERAL FUND	HEALTH & WELFARE	11,232.00
	12/06/17	MO SVC IHC COORDINATOR 10/	GENERAL FUND	HEALTH & WELFARE	936.00
	12/06/17	MO SVC IHC COORDINATOR 11/	GENERAL FUND	HEALTH & WELFARE	936.00
				TOTAL:	23,143.78
G&K SERVICES - SAN ANTONIO	12/06/17	WKLY UNIFORM SVC 11/23/201	GENERAL FUND	BUILDING MAINTENANCE	39.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/17	WKLY UNIFORM SVC 11/30/201	GENERAL FUND	BUILDING MAINTENANCE	39.24
	12/11/17	WKLY UNIFORM SVC 12/07/201	GENERAL FUND	BUILDING MAINTENANCE	39.24
	12/19/17	WKLY UNIFORM SVC 12/14/201	GENERAL FUND	BUILDING MAINTENANCE	39.24
	12/06/17	WKLY UNIFORM SVC 11/16/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.47
	12/19/17	WKLY UNIFORM SVC 11/20/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	12/06/17	WKLY UNIFORM SVC 11/23/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.47
	12/11/17	WKLY UNIFORM SVC 11/27/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	12/11/17	WKLY UNIFORM SVC 11/30/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.47
	12/19/17	WKLY UNIFORM SVC 12/04/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	12/19/17	WKLY UNIFORM SVC 12/07/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.47
		TOTAL:			1,005.39
IDA BELINDA GALINDO	12/06/17	GRAND JUROR 11/17/2017	GENERAL FUND	DISTRICT COURT	40.00
		TOTAL:			40.00
MARIA LUIZA GALINDO	12/06/17	GRAND JUROR 11/17/2017	GENERAL FUND	DISTRICT COURT	40.00
		TOTAL:			40.00
GALLS	12/06/17	PRO-LOK TOOL KIT	GENERAL FUND	SHERIFF	141.98
	12/06/17	SHIPPING	GENERAL FUND	SHERIFF	15.99
		TOTAL:			157.97
EMANUEL GARCIA	12/06/17	GRAND JUROR 11/17/2017	GENERAL FUND	DISTRICT COURT	40.00
		TOTAL:			40.00
SANTIAGO GARCIA	12/06/17	GRAND JUROR 11/17/2017	GENERAL FUND	DISTRICT COURT	40.00
		TOTAL:			40.00
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	12/19/17	HANGING FOLDER FRAME	GENERAL FUND	DISTRICT CLERK	20.83
	12/19/17	DUSTER REFILL	GENERAL FUND	DISTRICT CLERK	50.29
	12/19/17	CUSTOM STAMP	GENERAL FUND	DISTRICT CLERK	49.98
	12/19/17	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	51.54
	12/19/17	DESK CALENDAR	GENERAL FUND	J.P. PCT. # 2	31.26
	12/19/17	HP INK CARTRIDGES	GENERAL FUND	COUNTY ATTORNEY	167.98
	12/19/17	HIGHLIGHTERS	GENERAL FUND	COUNTY ATTORNEY	33.06
	12/19/17	FASTENERS	GENERAL FUND	COUNTY ATTORNEY	76.85
	12/19/17	STAPLER	GENERAL FUND	COUNTY ATTORNEY	45.03
	12/19/17	2-HOLE PUNCH	GENERAL FUND	COUNTY ATTORNEY	38.49
	12/06/17	60GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	554.00
	12/06/17	AEROMATICS REFILL	GENERAL FUND	BUILDING MAINTENANCE	81.79
	12/06/17	AEROATICS REFILL	GENERAL FUND	BUILDING MAINTENANCE	27.39
	12/06/17	FACIAL TISSUE	GENERAL FUND	BUILDING MAINTENANCE	71.79
	12/06/17	FILE FOLDERS	GENERAL FUND	SHERIFF	67.05
	12/06/17	SHINY NOTARY STAMP	GENERAL FUND	SHERIFF	34.99
	12/19/17	HANGING FILE FRAME	GENERAL FUND	SHERIFF	48.27
	12/19/17	HANGING FOLDERS	GENERAL FUND	SHERIFF	36.78
	12/19/17	SQUARE BASE PENS	GENERAL FUND	SHERIFF	89.00
	12/19/17	MEDIUM GLOVES	GENERAL FUND	SHERIFF	83.94
	12/19/17	XL GLOVES	GENERAL FUND	SHERIFF	111.92
	12/19/17	PLASTIC SPOONS	GENERAL FUND	SHERIFF	12.99
	12/19/17	MICROFIBER CLOTH	GENERAL FUND	SHERIFF	29.98
	12/19/17	PURELL HAND SANTIZER	GENERAL FUND	SHERIFF	73.74
	12/06/17	APPT. BK WEEKLY	GENERAL FUND	JUVENILE CORRECTIONS	11.54
	12/06/17	BK APPT. DIALY	GENERAL FUND	JUVENILE CORRECTIONS	18.75
	12/06/17	DESKPAD CALENDAR	GENERAL FUND	JUVENILE CORRECTIONS	39.46
	12/06/17	DESKPAD CALENDAR	GENERAL FUND	JUVENILE CORRECTIONS	8.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/17	PLASTIC RULER	GENERAL FUND	JUVENILE CORRECTIONS	0.45
	12/06/17	PAPERCLIPS	GENERAL FUND	JUVENILE CORRECTIONS	1.69
	12/06/17	TAPE ROLL	GENERAL FUND	JUVENILE CORRECTIONS	23.99
	12/06/17	LEGAL PAD	GENERAL FUND	JUVENILE CORRECTIONS	12.15
	12/06/17	PERM. MARKER	GENERAL FUND	JUVENILE CORRECTIONS	8.99
	12/19/17	APPOINTMENT BOOK	GENERAL FUND	JUVENILE CORRECTIONS	16.79
	12/06/17	FILE FOLDERS	GENERAL FUND	HIGHWAY PATROL	14.98
	12/06/17	BALLPOINT PENS BLACK	GENERAL FUND	HIGHWAY PATROL	84.30
	12/06/17	BALLPOINT PENS BLUE	GENERAL FUND	HIGHWAY PATROL	31.00
	12/06/17	CD ENVELOPES	GENERAL FUND	HIGHWAY PATROL	10.11
	12/06/17	REFILL INK BLACK	GENERAL FUND	HIGHWAY PATROL	8.43
	12/06/17	REFILL INK BLUE	GENERAL FUND	HIGHWAY PATROL	2.81
	12/06/17	HP 564 INK	GENERAL FUND	GAME WARDEN	57.98
	12/06/17	DESK CALENDAR	GENERAL FUND	GAME WARDEN	12.38
	12/06/17	MID BACK EXEC. CHAIR	GENERAL FUND	GAME WARDEN	241.42
				TOTAL:	2,494.96
GOLDEN WEST PACKAGING - UNITED OIL & G	12/06/17	(6) DRY 50LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.51
				TOTAL:	38.51
ROBERT J. GORHUM D.D.S	12/06/17	INMATE MEDICAL J.C. 11/30/	GENERAL FUND	SHERIFF	70.00
				TOTAL:	70.00
GUADALUPE COUNTY	12/19/17	INMATE HOUSING NOV 2017	GENERAL FUND	SHERIFF	12,550.00
	12/19/17	INMATE MEDICAL A MEDRANO	GENERAL FUND	SHERIFF	515.80
	12/19/17	INMATE MEDICAL E. MUNOZ	GENERAL FUND	SHERIFF	7.20
				TOTAL:	13,073.00
AMY GUILLEN	12/06/17	COURT REPORTING SVC 11/21/	GENERAL FUND	DISTRICT COURT	300.00
	12/06/17	MILEAGE 11/21/2017	GENERAL FUND	DISTRICT COURT	41.00
				TOTAL:	341.00
GUTIERREZ GARAGE	12/19/17	ABV TOWED 2017 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	187.50
	12/19/17	ABV TOWED 2012 FORD EXPEDI	ABANDONED VEHICLE	ABANDONED VEHICLE	183.75
				TOTAL:	371.25
HAMPTON INN & SUITES PHARR	12/19/17	LODGING 1/01/18-1/05/18 AR	GENERAL FUND	SHERIFF	357.08
	12/19/17	LODGING 1/08/18-1/12/18 AR	GENERAL FUND	SHERIFF	446.35
	12/19/17	LODGING 1/15-1/19/18 ARELL	GENERAL FUND	SHERIFF	446.35
				TOTAL:	1,249.78
TAMMY HERNANDEZ	12/11/17	MILEAGE TO DILLEY 12/05/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
	12/19/17	REIMBURSE FEE FOR COURSE	WIC PROGRAM FUND	NON-DEPARTMENTAL	550.50
				TOTAL:	569.01
TONY HOLGUIN	12/06/17	REPAIR PROBLEM W/LGS PUBLI	GENERAL FUND	COUNTY CLERK	55.00
	12/19/17	REPAIR MONICA'S COMPUTER	GENERAL FUND	COUNTY CLERK	55.00
	12/06/17	INSTALL ETHERNET SWITCH	GENERAL FUND	COUNTY ATTORNEY	55.00
	12/06/17	8 PORT ETHERNET GIGABIT SW	GENERAL FUND	COUNTY ATTORNEY	64.99
	12/06/17	MODIFY PASSWORD, SHARED FO	GENERAL FUND	COUNTY AUDITOR	110.00
	12/06/17	2017 KASPERSKY TOTAL SECUR	GENERAL FUND	COUNTY AUDITOR	49.98
	12/06/17	REPAIR CRYSTAL'S COMPUTER	GENERAL FUND	COUNTY AUDITOR	165.00
	12/06/17	MODIFY SETTINGS ON CRYSTAL	GENERAL FUND	COUNTY AUDITOR	55.00
	12/06/17	REPAIR TIME CLOCK - DILLEY	GENERAL FUND	BUILDING MAINTENANCE	55.00
	12/19/17	8 PORT NETGEAR SWITCH	GENERAL FUND	BUILDING MAINTENANCE	59.99
	12/19/17	(3) ETHERNET PATCH CABLES	GENERAL FUND	BUILDING MAINTENANCE	37.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/17	RACKSPACE EMAIL AUG - NOV	GENERAL FUND	BUILDING MAINTENANCE	464.00
	12/06/17	REPAIR WINDOWS TIME SERVER	GENERAL FUND	SHERIFF	110.00
	12/06/17	REPAIR TERRY'S SCANNER	GENERAL FUND	SHERIFF	55.00
	12/11/17	NEW EMAIL ACCTS-RESERVE	GENERAL FUND	SHERIFF	110.00
	12/19/17	EMAIL ACCTS FOR RESERVE DE	GENERAL FUND	SHERIFF	124.43
	12/19/17	REPAIR MONA'S COMPUTER	GENERAL FUND	JUVENILE CORRECTIONS	55.00
				TOTAL:	1,681.16
HOLT CAT	12/19/17	CORE RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.53
	12/19/17	TUBE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.13
	12/19/17	TEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.87
	12/19/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.01
	12/19/17	TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.69
	12/19/17	(9) PIN G E T	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.96
	12/19/17	(9) RETAINER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.80
	12/19/17	(8) TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	893.52
	12/19/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.61
	12/19/17	TUBE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	246.16
	12/19/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.76
	12/06/17	CATERPILLAR 140K MOTOR GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	262,950.00
				TOTAL:	264,588.98
HOMETOWN HEALTHCARE LLC	12/06/17	INMATE MEDICAL M.R. 10/09/	GENERAL FUND	SHERIFF	35.00
	12/06/17	INMATE MEDICAL D.H 10/09/2	GENERAL FUND	SHERIFF	35.00
	12/06/17	INMATE MEDICAL T.R. 10/16/	GENERAL FUND	SHERIFF	85.00
	12/06/17	INMATE MEDICAL T.R. 11/16/	GENERAL FUND	SHERIFF	85.00
	12/06/17	INMATE MEDICAL J.R. 11/02/	GENERAL FUND	SHERIFF	85.00
	12/06/17	INMATE MEDICAL J.R. 11/30/	GENERAL FUND	SHERIFF	85.00
	12/06/17	INMATE MEDICAL J.C. 11/16/	GENERAL FUND	SHERIFF	85.00
	12/06/17	INMATE MEDICAL J.C. 11/17/	GENERAL FUND	SHERIFF	85.00
	12/06/17	INMATE MEDICAL R.R. 11/17/	GENERAL FUND	SHERIFF	85.00
	12/06/17	INMATE MEDICAL C.T. 11/30/	GENERAL FUND	SHERIFF	85.00
	12/06/17	INMATE MEDICAL R.W. 11/30/	GENERAL FUND	SHERIFF	85.00
	12/06/17	INMATE MEDICAL A.V. 10/17/	GENERAL FUND	SHERIFF	35.00
	12/06/17	INMATE MEDICAL M.P. 11/17/	GENERAL FUND	SHERIFF	85.00
	12/06/17	INMATE MEDICAL B.T. 11/30/	GENERAL FUND	SHERIFF	85.00
	12/06/17	INMATE MEDICAL D.Z. 11-09-	GENERAL FUND	SHERIFF	85.00
				TOTAL:	1,125.00
HOPPER'S SOFT WATER SERVICE, LLC.	12/19/17	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
ARTESSIA K. HOUSE	12/06/17	CAUSE# 17-06-00188-CVF J.R	GENERAL FUND	DISTRICT COURT	393.75
				TOTAL:	393.75
PRISCILLA HUERTA	12/11/17	DIETICIAN HRS 11/15 & 11/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	420.00
	12/11/17	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	147.66
				TOTAL:	567.66
SAT RADIO COMMUNICATIONS, LTD	12/06/17	BENCH TESTED RADIO EQUIPME	GENERAL FUND	SHERIFF	133.50
				TOTAL:	133.50
IRON MOUNTAIN	12/19/17	MO STORAGE DEC 2017	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	180.00
				TOTAL:	180.00
INTERNAL REVENUE SERVICE	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	283.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	292.33
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	66.29
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	68.37
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	346.32
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	340.51
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	80.99
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	79.63
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	129.52
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	30.29
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	312.28
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	313.12
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	73.04
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	73.24
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	267.96
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	259.42
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.67
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	60.68
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	149.05
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	149.05
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	34.86
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	34.86
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	174.16
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	178.98
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.73
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	41.86
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	187.77
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	185.54
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	43.91
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	43.40
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	544.88
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	547.98
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	127.43
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	128.16
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	194.98
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	205.84
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	45.60
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	48.14
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.36
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.36
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	382.29
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	385.28
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	89.40
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	90.10
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	171.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	165.95
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	40.10
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	38.82
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	117.29
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	117.29
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.43
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.43
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,849.01
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,748.43
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	900.15
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	876.63
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.37
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.13
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.38
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	12/11/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	45.21
	12/27/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	42.70
	12/11/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.57
	12/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	9.99
	12/11/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,245.57
	12/27/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,268.86
	12/11/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	525.16
	12/27/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	530.60
	12/11/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	237.39
	12/27/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	230.73
	12/11/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.52
	12/27/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.96
	12/11/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	12/27/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	12/11/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	12/27/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	12/11/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	146.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/27/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	146.28
	12/11/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.22
	12/27/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.22
	12/11/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	12/27/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	12/11/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	12/27/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	12/27/17	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	58.97
	12/27/17	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	13.79
	12/27/17	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	17.20
	12/27/17	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	4.02
	12/27/17	FICA WITHHOLDINGS	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	15.06
	12/27/17	MEDICARE WITHHOLDINGS	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	3.52
	12/11/17	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	35.90
	12/27/17	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	35.90
	12/11/17	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.40
	12/27/17	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.40
	12/11/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,699.96
	12/27/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,410.36
	12/11/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,617.63
	12/27/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,622.49
	12/11/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,716.99
	12/27/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,718.15
			TOTAL:		92,460.84
STEPHANIE JACKSON	12/06/17	LATE CANCEL PID 1601	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	50.00
	12/06/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	12/06/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	12/06/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	12/06/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
			TOTAL:		450.00
JOHN'S SMALL ENGINE WORKS LLC	12/11/17	SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.46
	12/11/17	ECHO AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.60
	12/11/17	FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	12/11/17	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	12/11/17	ECHO TRIMMER REPAIR DIAGNO	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	12/11/17	SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.54
	12/11/17	GAS/FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	12/11/17	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.00
	12/11/17	SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.54
	12/11/17	GAS/FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	12/11/17	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	12/11/17	CARBURETOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.34
	12/11/17	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	12/11/17	STIHL TRIMMER DIAGNOIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
			TOTAL:		228.48
JUVENILE JUSTICE ASSOCIATION OF TEXAS	12/06/17	REG FEE 2/11-2/14/18 TRAIN	GENERAL FUND	JUVENILE CORRECTIONS	100.00
				TOTAL:	100.00
KARNES COUNTY	12/06/17	INMATE MEDICAL OCT 2017	GENERAL FUND	SHERIFF	1,117.24
	12/19/17	INMATE MEDICAL NOV 2017 RX	GENERAL FUND	SHERIFF	219.57
				TOTAL:	1,336.81
LABORATORY CORPORATION OF AMERICA	12/19/17	INMATE MEDICAL J.R. 8/31/1	GENERAL FUND	SHERIFF	92.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	92.97
LEAL & CARTER,P.C.	12/06/17	SVC RENDERED NOV'17 2017AU	GENERAL FUND	COUNTY AUDITOR	5,000.00
				TOTAL:	5,000.00
LEGAL SHIELD	12/13/17	11/17 LEGAL SHIELD PREMIUM	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	0.01
	12/13/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	23.93
	12/13/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	23.93
				TOTAL:	47.85
LEXIS - NEXIS	12/06/17	MO SVC OCTOBER 2017	GENERAL FUND	DISTRICT COURT	77.00
	12/19/17	MO SVC NOVEMBER 2017	GENERAL FUND	DISTRICT COURT	77.00
				TOTAL:	154.00
LIBERTY NATIONAL LIFE INS. CO.	12/13/17	11/2017 LIBERTY NATIONAL P	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	1.08
	12/13/17	LIFE INS	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	311.15
	12/13/17	LIFE INS	FRIO COUNTY	PAYROL NON-DEPARTMENTAL	311.15
				TOTAL:	621.22
JEFFREY LINICK	12/19/17	CAUSE# 29595 L.A.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
LOCAL GOVERNMENT SOLUTIONS, LP	12/06/17	PROFESSIONAL SVC JAN 2018	GENERAL FUND	COMMISSIONERS COURT	197.00
	12/06/17	JAN 2018 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	12/06/17	PROFESSIONAL SVC JAN 2018	GENERAL FUND	DISTRICT CLERK	1,080.00
	12/06/17	PROFESSIONAL SVC JAN 2018	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00
JAIME LOPEZ	12/06/17	LODGING 11/14 - 11/16/17	GENERAL FUND	COUNTY EXTENSION	92.02
	12/06/17	MEALS 11/14 - 11/16/17	GENERAL FUND	COUNTY EXTENSION	127.50
	12/06/17	MILEAGE 11/14 - 11/16/17	GENERAL FUND	COUNTY EXTENSION	270.18
	12/06/17	REIMBURSE REG FEE 11/14-11	GENERAL FUND	COUNTY EXTENSION	60.00
	12/19/17	FEES - 2018 D-12 TAE 4-HA	GENERAL FUND	COUNTY EXTENSION	120.00
	12/19/17	REG FEE - 2018 TCAA-D12	GENERAL FUND	COUNTY EXTENSION	140.00
				TOTAL:	809.70
ABBY A. LOUDERMILK	12/06/17	CAUSE# 17-06-00188-CVF J.R	GENERAL FUND	DISTRICT COURT	237.50
				TOTAL:	237.50
LOWE'S	12/06/17	GROCERIES FOR INMATES 12/0	GENERAL FUND	SHERIFF	435.87
				TOTAL:	435.87
ARNULFO LUNA	12/06/17	SILVER STAR	GENERAL FUND	COMMISSIONERS COURT	14.98
	12/06/17	15FT ROPE BLUE LIGHTS	GENERAL FUND	COMMISSIONERS COURT	9.98
	12/06/17	15FT ROPE BLUE LIGHTS	GENERAL FUND	COMMISSIONERS COURT	9.98
	12/06/17	RED ROPE LIGHTS	GENERAL FUND	COMMISSIONERS COURT	6.98
	12/06/17	RED ROPE LIGHTS	GENERAL FUND	COMMISSIONERS COURT	6.98
	12/06/17	CLEAR ROPE LIGHTS	GENERAL FUND	COMMISSIONERS COURT	6.98
	12/06/17	CLEAR ROPE LIGHTS	GENERAL FUND	COMMISSIONERS COURT	6.98
	12/06/17	BURLAP 12 FT X 56IN MO SHA	GENERAL FUND	COMMISSIONERS COURT	9.99
	12/06/17	BURLAP 12 FT X 56IN MO SHA	GENERAL FUND	COMMISSIONERS COURT	9.99
	12/06/17	OMNITEX 12FT X 56IN MO SHA	GENERAL FUND	COMMISSIONERS COURT	11.99
				TOTAL:	94.83
MICHELLE MALDONADO	12/06/17	MILEAGE TO DILLEY 11/21/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	18.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MANZANARES WHEEL ALIGNMENT	12/06/17	WHEEL ALIGNMENT	GENERAL FUND	SHERIFF	65.00
	12/06/17	CODE - EVAPORATIVE T MISSI	GENERAL FUND	SHERIFF	25.00
	12/11/17	INSPECTION - UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	12/11/17	DOT INSPECTION - UNIT 157	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/11/17	INSPECTION - UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
		TOTAL:			144.00
DALE MARKER	12/06/17	REIMBURSE LAUNDRY SOAP	GENERAL FUND	SHERIFF	10.47
		TOTAL:			10.47
JEFFREY MARTINEZ	12/06/17	CAUSE# 14-10-00405-CVF M.C	GENERAL FUND	DISTRICT COURT	600.00
		TOTAL:			600.00
MAVERICK HEAT & COOL, INC.	12/19/17	SERVICE CALL JUV PROBATION	GENERAL FUND	BUILDING MAINTENANCE	79.95
	12/19/17	SERVICE CALL CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	79.95
		TOTAL:			159.90
MEDINA ELECTRIC COOP., INC.	12/11/17	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	10.91
	12/11/17	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	58.46
	12/11/17	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.90
	12/11/17	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	11.75
	12/11/17	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	42.67
	12/11/17	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	12/11/17	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	12/11/17	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	12/11/17	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.90
	12/11/17	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.90
	12/11/17	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.90
	12/11/17	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.90
	12/11/17	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.90
	12/11/17	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90
	12/11/17	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90
	12/11/17	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.90
	12/11/17	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.90
	12/11/17	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.90
	12/11/17	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
			TOTAL:		
MOORE WATER SUPPLY CORPORATION	12/06/17	MO SVC 10/18 - 11/17/2017	GENERAL FUND	BUILDING MAINTENANCE	41.48
		TOTAL:			41.48
MORALES USED AUTO PARTS	12/19/17	ABV TOWING 2001 TOYOTA AVA	ABANDONED VEHICLE	ABANDONED VEHICLE	280.00
		TOTAL:			280.00
IRENE MORRIS	12/06/17	CAUSE# 17-06-00174-CVF	GENERAL FUND	DISTRICT COURT	412.50
		TOTAL:			412.50
MUMME OIL, INC.	12/11/17	MEYER'S TIRE COMPOUND 25LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/19/17	(3) PF10 FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	12/19/17	(3) BF915 SPIN-ON FUEL FIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.85
		TOTAL:			102.85
RENE MUNOZ	12/06/17	CAUSE# 17-10-00162-CRF A.D	GENERAL FUND	DISTRICT COURT	400.00
		TOTAL:			400.00
NARDIS PUBLIC SAFETY	12/06/17	50UH PANT	GENERAL FUND	SHERIFF	88.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	88.00
NATIONWIDE RETIREMENT SOLUTIONS	12/11/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	280.00
	12/27/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	280.00
				TOTAL:	560.00
NEOFUNDS BY NEOPOST	12/06/17	PREPAID POSTAGE 11/29/2017	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	12/06/17	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	15.00
				TOTAL:	1,515.00
NET DATA CORP	12/19/17	JP#1	GENERAL FUND	J.P. PCT. # 1	4,000.00
	12/19/17	JP#2	GENERAL FUND	J.P. PCT. # 2	4,000.00
	12/19/17	JP#3	GENERAL FUND	J.P. PCT. # 3	4,000.00
	12/19/17	JP#4	GENERAL FUND	J.P. PCT. # 4	4,000.00
	12/19/17	JP#1	JUSTICE COURT TECH	NON-DEPARTMENTAL	4,000.00
	12/19/17	JP#2	JUSTICE COURT TECH	NON-DEPARTMENTAL	4,000.00
	12/19/17	JP#3	JUSTICE COURT TECH	NON-DEPARTMENTAL	4,000.00
	12/19/17	JP#4	JUSTICE COURT TECH	NON-DEPARTMENTAL	4,000.00
				TOTAL:	32,000.00
O'REILLY AUTO PARTS	12/06/17	RETURNED BATTERY CORE	GENERAL FUND	SHERIFF	18.00
	12/06/17	(2) CAPSULE	GENERAL FUND	SHERIFF	14.00
	12/06/17	(2) AA PROT WPS	GENERAL FUND	SHERIFF	9.98
	12/06/17	(2) 28CTGLASSWIP	GENERAL FUND	SHERIFF	11.38
	12/06/17	MINI LAMP	GENERAL FUND	SHERIFF	2.17
	12/06/17	BATTERY UNIT 3852	GENERAL FUND	SHERIFF	154.17
	12/06/17	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	12/11/17	(2) WIPER BLADES RANGURD	GENERAL FUND	SHERIFF	19.98
	12/19/17	FUEL CAP	GENERAL FUND	SHERIFF	6.29
	12/19/17	WIPER BLADE	GENERAL FUND	SHERIFF	18.01
	12/19/17	WIPER BLADE	GENERAL FUND	SHERIFF	18.01
	12/19/17	CAPSULE UNIT 1171	GENERAL FUND	SHERIFF	45.48
	12/06/17	STARTER UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.10
	12/06/17	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.00
	12/06/17	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.99
	12/06/17	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	12/11/17	OXYGEN SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.90
	12/11/17	OXYGEN SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.90
	12/11/17	NTK OXYGEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.52
				TOTAL:	598.87
OFFICE DEPOT	12/06/17	REFRIGERATOR	GENERAL FUND	DISTRICT COURT	145.99
	12/06/17	DOCUMENT HOLDER,	GENERAL FUND	DISTRICT CLERK	20.97
				TOTAL:	166.96
MARIAN OVERSTREET	12/06/17	CAUSE# 17-01-00024-CVF A.M	GENERAL FUND	DISTRICT COURT	755.00
				TOTAL:	755.00
PARSONS FURNITURE & APPLIANCE	12/06/17	(2) RAYOVAC CR 2 BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	10.80
				TOTAL:	10.80
PEARSALL LAW FIRM, PLLC	12/06/17	CAUSE#14-12-00462-CVF CHIL	GENERAL FUND	DISTRICT COURT	1,550.00
				TOTAL:	1,550.00
PEARSALL QUICK LUBE	12/06/17	OIL CHANGE UNIT 6274	GENERAL FUND	SHERIFF	44.95
	12/06/17	PREMIUM OIL	GENERAL FUND	SHERIFF	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/17	3 EXTRA OIL	GENERAL FUND	SHERIFF	33.25
	12/06/17	OIL CHANGE UNIT 6558	GENERAL FUND	SHERIFF	44.95
	12/06/17	PREMIUM OIL	GENERAL FUND	SHERIFF	20.00
	12/06/17	EXTRA OIL	GENERAL FUND	SHERIFF	9.50
	12/06/17	AIR FILTER	GENERAL FUND	SHERIFF	24.95
	12/06/17	STATE INSPECTION UNIT 0656	GENERAL FUND	SHERIFF	7.00
	12/06/17	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	44.95
	12/06/17	PREMIUM OIL	GENERAL FUND	SHERIFF	20.00
	12/06/17	3 EXTRA OIL	GENERAL FUND	SHERIFF	28.50
	12/06/17	OIL CHANGE UNIT 3852	GENERAL FUND	SHERIFF	44.95
	12/06/17	PREMIUM OIL	GENERAL FUND	SHERIFF	20.00
	12/06/17	EXTRA OIL (3.5)	GENERAL FUND	SHERIFF	33.25
				TOTAL:	396.25
PEARSALL TOWING & RECOVERY	12/19/17	DOT INSPECTIONS UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/19/17	DOT INSPECTIONS UNIT 162	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/19/17	DOT INSPECTION UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/19/17	DOT INSPECTION UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/19/17	DOT INSPECTION UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	200.00
KATHY ANN PEREZ	12/06/17	GRAND JUROR 11/17/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
SARA L. PICHARDO	12/19/17	MILEAGE TO DILLEY 10/31 &1	GENERAL FUND	HEALTH & WELFARE	36.71
				TOTAL:	36.71
PILAND, ADAMS & ASSOCIATES, INC.	12/06/17	CONSULTING DIETITIAN SVC N	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
POCKET PRESS INC	12/19/17	POCKET CRIMINAL GUID	GENERAL FUND	DISTRICT COURT	269.70
	12/19/17	POCKET TRAFFIC GUIDE	GENERAL FUND	DISTRICT COURT	269.70
	12/19/17	HANDBOOK CRIM/TRAF	GENERAL FUND	DISTRICT COURT	75.96
	12/19/17	DISCOUNT	GENERAL FUND	DISTRICT COURT	30.77
				TOTAL:	584.59
PROTECTION ONE ALARM MONITORING, INC.	12/19/17	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	12/19/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	12/19/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	49.97
	12/19/17	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	45.29
	12/19/17	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	45.29
	12/19/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	12/19/17	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	12/19/17	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	46.42
	12/19/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	12/19/17	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	12/19/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	12/19/17	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	12/19/17	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	991.46
VELMA PRUITT	12/06/17	PARKING 11/17/2017 TRAININ	GENERAL FUND	J.P. PCT. # 2	20.00
				TOTAL:	20.00
PUBLIC WORKERS COMPENSATION PROGRAM	12/19/17	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	63.78
	12/19/17	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	75.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/17	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGNT / 911 M	252.71
	12/19/17	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	16.85
	12/19/17	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	73.73
	12/19/17	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	145.83
	12/19/17	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	34.42
	12/19/17	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	145.83
	12/19/17	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	19.94
	12/19/17	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	145.83
	12/19/17	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	16.58
	12/19/17	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	145.83
	12/19/17	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	16.58
	12/19/17	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	89.23
	12/19/17	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	311.87
	12/19/17	ELECTIONS	GENERAL FUND	ELECTIONS	40.29
	12/19/17	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	64.77
	12/19/17	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	68.78
	12/19/17	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	84.56
	12/19/17	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	580.62
	12/19/17	BUILDING MAINTENANCE/AC	GENERAL FUND	BUILDING MAINTENANCE	0.00
	12/19/17	BUILDING MAINTENANCE/ELECT	GENERAL FUND	BUILDING MAINTENANCE	0.00
	12/19/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	329.59
	12/19/17	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	310.93
	12/19/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	310.93
	12/19/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	310.93
	12/19/17	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	5,136.99
	12/19/17	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	3,840.36
	12/19/17	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	46.47
	12/19/17	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	62.38
	12/19/17	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	24.29
	12/19/17	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	19.82
	12/19/17	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	8.05
	12/19/17	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	0.00
	12/19/17	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	40.65
	12/19/17	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	9.91
	12/19/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,221.71
	12/19/17	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	496.53
	12/19/17	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.84
	12/19/17	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	610.35
	12/19/17	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,217.69
	12/19/17	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	67.42
	12/19/17	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.74
	12/19/17	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	54.28
	12/19/17	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	49.77
	12/19/17	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	6.08
	12/19/17	JUVENILE PROBATION "24"	TX JUVENILE PROBAT	FLEXIBLE FUNDS	0.00
	12/19/17	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.20
	12/19/17	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.52
	12/19/17	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.52
	12/19/17	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.52
	12/19/17	CO ATTORNEY ADMIN FEE	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	0.00
	12/19/17	HOT CHECKS -CO ATTORNEY	HOT CHECK FUND	NON-DEPARTMENTAL	1.46
	12/19/17	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	7.28
	12/19/17	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.50
				TOTAL:	22,638.92
QUALITY FASTENERS	12/06/17	(200) 5/8-11 X 2 1/4 #3 PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/17	(200) 5/8 - 11 FLANGE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.77
	12/06/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.65
	12/06/17	(25) 1/4-28 GREASE FIT LON	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.31
	12/06/17	(25) 12M-1.75 X 20 HCS 10.	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	12/06/17	(25) 10M-1.5 X 25 HCS 10.9	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.44
	12/06/17	(25) 6M-1 X 12 HCS 10.9 Y/	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.82
	12/06/17	(25) 6M-1 X 25 HCS 10.9 Y/	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.01
	12/06/17	(25) 8M-1.25 X 12 HCS 10.9	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	12/06/17	(25) 8M-1.25 X 20 HCS 10.9	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.31
	12/06/17	(25) 8M-1.25 X 30 HCS 10.9	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.76
	12/06/17	(50) #14 X 1 HWDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.33
	12/06/17	(100) #6 X 1/2 PPSMS Z/P	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.68
	12/06/17	(100) #10 X 3/4 PPSMS Z/P	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.54
	12/06/17	(50) #14 X 1 1/4 PPSMS Z/P	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.45
	12/06/17	(10) #4 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.80
	12/06/17	(10) #6 HOSE CLAMP THIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.80
	12/06/17	(100) 1/4-20 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.87
	12/06/17	(100) 3/8-16 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.72
	12/06/17	(200) 1/4 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.36
	12/06/17	(200) 5/16 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.44
	12/06/17	(50) 1/4-20 X 3/4 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.53
	12/06/17	(25) 3/8-16 X 4 HCS GR 8 Y	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.78
	12/06/17	(25) 1/2 - 13 X 1 3/4 HCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.50
	12/19/17	(55) 5/8-11 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.67
	12/19/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.91
				TOTAL:	581.22
QUILL	12/06/17	BANKER LAMPS	GENERAL FUND	DISTRICT CLERK	69.98
	12/11/17	REPLACED BANKER DESK LAMP	GENERAL FUND	DISTRICT CLERK	34.99
	12/11/17	BANKER DESK LAMP BROKEN	GENERAL FUND	DISTRICT CLERK	34.99
	12/19/17	HON VOLT TASK CHAIR	GENERAL FUND	COUNTY ATTORNEY	179.99
	12/19/17	COPY PAPER	GENERAL FUND	TAX COLLECTOR	150.36
	12/19/17	AA BATTERIES	GENERAL FUND	TAX COLLECTOR	15.74
	12/06/17	EXPO DRY ERASE MARKE	GENERAL FUND	SHERIFF	16.52
	12/06/17	BIC CORRECTION TAPE	GENERAL FUND	SHERIFF	11.14
	12/06/17	PINE SOL CLEANER	GENERAL FUND	SHERIFF	39.96
	12/06/17	CLOROX BLEACH	GENERAL FUND	SHERIFF	14.84
	12/06/17	SOLO FOAM BOWLS	GENERAL FUND	SHERIFF	32.99
	12/06/17	BRAWNY PAPER TOWEL	GENERAL FUND	SHERIFF	12.74
	12/06/17	KLEENEX HAND TOWEL	GENERAL FUND	SHERIFF	40.99
	12/06/17	BATHROOM TISSUE	GENERAL FUND	SHERIFF	44.09
	12/06/17	BALT DRY ERASE BOARD	GENERAL FUND	SHERIFF	342.98
	12/19/17	HAMMERMILL COPY PAPE	GENERAL FUND	SHERIFF	47.99
	12/19/17	PUREX LAUNDRY DETERG	GENERAL FUND	SHERIFF	57.74
	12/19/17	DIPOSABLE APRONS	GENERAL FUND	SHERIFF	74.39
	12/06/17	DELL E525W BLACK TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.99
	12/06/17	DELL E525W YELLW TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.99
	12/06/17	DELL E525W CYAN TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.99
	12/06/17	DELL E525W MGNTA TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.99
	12/06/17	PAD LGL 8.5X14 12PD/PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.99
	12/06/17	DEL 3110 BLK TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.99
	12/06/17	DEL 2150 MAGENTA TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.99
	12/06/17	DEL 2150 YELLOW TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.99
	12/06/17	DEL 2150 CYAN TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.99
				TOTAL:	1,812.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
R & R IMPLEMENTS, INC.	12/06/17	QUIKRETE CONCRETE MIX 60#	GENERAL FUND	BUILDING MAINTENANCE	3.95
	12/06/17	TORPEDO LEVEL EMPIRE 10"	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.29
	12/11/17	TRIMMER LINE .095	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.09
				TOTAL:	61.33
KIMBERLY RAMIREZ	12/06/17	PARKING 11/17/2017 TRAININ	GENERAL FUND	J.P. PCT. # 4	20.00
				TOTAL:	20.00
RENAL ASSOCIATES PA	12/11/17	IHC: E. CASTILLO 8/01/17 9	INDIGENT HEALTH CA	NON-DEPARTMENTAL	46.73
	12/11/17	IHC: E. CASTILLO 8/01/17 8	INDIGENT HEALTH CA	NON-DEPARTMENTAL	2.59
	12/11/17	IHC: E. CASTILLO 8/01/17 8	INDIGENT HEALTH CA	NON-DEPARTMENTAL	5.96
				TOTAL:	55.28
GRADY L ROBERTS, JR.	12/19/17	CAUSE# 29132 R.B.	GENERAL FUND	COUNTY COURT	100.00
	12/19/17	CAUSE# 29220 & 29328 F.M.	GENERAL FUND	COUNTY COURT	200.00
	12/06/17	CAUSE# 29668 M. S.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE#29784 R.T.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE# 29807 R.T.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE# 29808 R.T.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	700.00
ELIZABETH RODRIGUEZ	12/06/17	MEALS 12/10 -12/15/17 TRAI	GENERAL FUND	COURTHOUSE SECURITY	280.50
				TOTAL:	280.50
JESSE RODRIGUEZ	12/19/17	MILEAGE 10/10/17 TO SA	GENERAL FUND	TAX COLLECTOR	65.81
	12/19/17	MILEAGE 12/14/17 TO DEVINE	GENERAL FUND	TAX COLLECTOR	25.99
				TOTAL:	91.80
SYLVIA RODRIGUEZ	12/19/17	CAUSE# 29682 & 29683 J.R.	GENERAL FUND	COUNTY COURT	200.00
	12/19/17	CAUSE# 29733 & 29734 Z.M.	GENERAL FUND	COUNTY COURT	200.00
	12/06/17	CAUSE# 29785 R.M.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	500.00
GLORIA RUIZ	12/19/17	1 PAIR OF WM TACLITE PANTS	GENERAL FUND	SHERIFF	49.99
				TOTAL:	49.99
RUSH TRUCK CENTER, SAN ANTONIO	12/06/17	OVERHAUL BOOK- SCHEMATICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.41
	12/19/17	LABOR TO REPAIR ENGINE #12	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,041.74
	12/19/17	KIT OVERHAUL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,579.00
	12/19/17	ELEMENT - FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.00
	12/19/17	(25) NYLON STR HD 14-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.75
	12/19/17	(25) WIRE TIE BLK 14-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.50
	12/19/17	(2) GASKET AFM DEVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.22
	12/19/17	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,131.11
	12/19/17	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	931.00
	12/19/17	MOBIL DELVAC 15W-40	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.25
	12/19/17	(6) SET - ROD BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	401.22
	12/19/17	SEAL O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.97
	12/19/17	SEAL O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.06
	12/19/17	(2) SUR COND PAD FINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.20
	12/19/17	(100) WIRE TIE BLK 14-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	12/19/17	(48) DELVAC 1300 SUPER 15W	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.00
	12/19/17	MACHINE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	12/19/17	CUMMINS ADJUSTMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,165.72
	12/19/17	EPA	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	12/19/17	SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/17	FILTER - CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	931.00-
				TOTAL:	8,879.71
ZACHARY SALDANA	12/19/17	TINT WINDOWS ON UNIT 6274	GENERAL FUND	SHERIFF	175.00
				TOTAL:	175.00-
FRANK SANCHEZ	12/06/17	(2) RANGURD BEAM - WIPERS	GENERAL FUND	SHERIFF	19.98
				TOTAL:	19.98-
MICHAEL SANCHEZ	12/19/17	CAUSE# 29403 & 29404 D.H.	GENERAL FUND	COUNTY COURT	200.00
	12/06/17	CAUSE# 29534 R.T.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE# 29535 R.T.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE# 29684 R.T.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE# 29685 R.T.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE# 29686 R.T.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE# 29687 R.T.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE# 29688 R.T.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE# 29783 D.P.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE# 29802 M.A.	GENERAL FUND	COUNTY COURT	100.00
	12/19/17	CAUSE# 29828 & 29829 B.B.	GENERAL FUND	COUNTY COURT	200.00
				TOTAL:	1,300.00-
JUAN SAUCEDA	12/06/17	GRAND JUROR 11/17/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00-
SCHINDLER ELEVATOR CORPORATION	12/06/17	MO SVC ELEVATOR DEC 2017	GENERAL FUND	BUILDING MAINTENANCE	189.45
				TOTAL:	189.45-
BETTY LOU SCHROEDER, PH.D., P.C.	12/06/17	PSYCHOLOGICAL EVAL N ALMAN	GENERAL FUND	SHERIFF	100.00
	12/06/17	PSYCHOLOGICAL EVAL K. GONZA	GENERAL FUND	SHERIFF	100.00
				TOTAL:	200.00-
SCOTT MERRIMAN INCORPORATED	12/06/17	SHIPPING	GENERAL FUND	DISTRICT CLERK	70.00
	12/06/17	CIVIL FILES	GENERAL FUND	DISTRICT CLERK	600.00
				TOTAL:	670.00-
SONJA D. SIMS	12/06/17	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	375.00
				TOTAL:	375.00-
JOSEPH ALEXANDER SINDON	12/19/17	LODGING 12/6 - 12/8/17 TDC	GENERAL FUND	COUNTY ATTORNEY	299.00
	12/19/17	MEALS 12/6 - 12/8/17 TDCAA	GENERAL FUND	COUNTY ATTORNEY	147.50
	12/19/17	MILEAGE 12/6 - 12/8/17 TDC	GENERAL FUND	COUNTY ATTORNEY	139.10
	12/19/17	REG FEE 12/6 - 12/8/17 TDC	GENERAL FUND	COUNTY ATTORNEY	350.00
				TOTAL:	935.60-
ANA SOILEAU	12/06/17	CAUSE# 14-10-00405-CVF A.E	GENERAL FUND	DISTRICT COURT	952.50
	12/06/17	CAUSE# 15-05-00213-CVF A.G	GENERAL FUND	DISTRICT COURT	215.00
	12/06/17	CAUSE# 16-10-00437-CVF R,V	GENERAL FUND	DISTRICT COURT	405.00
	12/06/17	CAUSE# 17-02-00069-CVF B.C	GENERAL FUND	DISTRICT COURT	267.50
				TOTAL:	1,840.00-
JOHN H. SOROLA, INC.	12/06/17	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.68
	12/06/17	ECHO SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.79
	12/06/17	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.00
				TOTAL:	35.47-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTH TEXAS RURAL HEALTH SERVICE	12/11/17	IHC M GOVEA 7/14/17 CPT 99	INDIGENT HEALTH CA	NON-DEPARTMENTAL	79.62
	12/11/17	IHC M GOVEA 9/08/17 CPT 99	INDIGENT HEALTH CA	NON-DEPARTMENTAL	33.27
	TOTAL:				112.89
SPARKLETTTS & SIERRA SPRINGS	12/19/17	MO SVC 11/15/2017	GENERAL FUND	J.P. PCT. # 4	25.60
	12/06/17	MO SVC 11/08/17 @ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	31.81
	12/19/17	MO SVC 12/16/2017 @ COMM C	GENERAL FUND	BUILDING MAINTENANCE	7.99
	12/19/17	MO SVC 12/02/2017	GENERAL FUND	JUVENILE CORRECTIONS	7.99
	12/06/17	MO SVC NOV 2017 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.00
TOTAL:				80.39	
SPEEDTECH LIGHTS	12/19/17	SHIPPING CHARGES FOR PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.75
	TOTAL:				35.75
SUSAN E. STACY	12/06/17	03665 ATTORNEY AD LITEM FE	GENERAL FUND	COUNTY COURT	337.50
	12/06/17	EX PARTE C.A. GALLEGOS	GENERAL FUND	COUNTY COURT	100.00
	12/19/17	CAUSE# 28818 J.R.	GENERAL FUND	COUNTY COURT	100.00
	12/19/17	CAUSE# 29104 B.G.	GENERAL FUND	COUNTY COURT	100.00
	12/19/17	CAUSE# 29522 & 29713 G.E.	GENERAL FUND	COUNTY COURT	200.00
	12/19/17	CAUSE# 29656 C.G.	GENERAL FUND	COUNTY COURT	100.00
TOTAL:				937.50	
STERICYCLE, INC.	12/06/17	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	848.43
	TOTAL:				848.43
EMERSON LEE STROWBRIDGE	12/06/17	GRAND JUROR 11/17/2017	GENERAL FUND	DISTRICT COURT	40.00
	TOTAL:				40.00
SUPER LUBE	12/06/17	OIL CHANGE UNIT 1978	GENERAL FUND	SHERIFF	76.00
	12/06/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	12/06/17	LABOR	GENERAL FUND	SHERIFF	15.00
	12/06/17	FLAT TIRE REPAIR UNIT 1498	GENERAL FUND	SHERIFF	15.00
	12/06/17	REPLACE TPMS VALVE STEM	GENERAL FUND	SHERIFF	10.00
	12/06/17	LABOR	GENERAL FUND	SHERIFF	10.00
	12/06/17	OIL CHANGE UNIT 1498	GENERAL FUND	SHERIFF	57.00
	12/06/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	12/06/17	LABOR	GENERAL FUND	SHERIFF	15.00
	12/06/17	OIL CHANGE UNIT 0656	GENERAL FUND	SHERIFF	76.00
	12/06/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	12/06/17	LABOR	GENERAL FUND	SHERIFF	15.00
	12/11/17	OIL CHANGE UNIT 1278	GENERAL FUND	SHERIFF	76.00
	12/11/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	12/11/17	LABOR	GENERAL FUND	SHERIFF	15.00
TOTAL:				398.00	
T & W TIRE	12/06/17	(2) P275/65R18 YOKO GEO A/	ROAD & BRIDGE FUND	ROAD & BRIDGE	356.00
	12/11/17	(2) LT235/85R16 MICH DEFEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	321.56
	TOTAL:				677.56
T.P.O.M.S., INC.	12/19/17	ELECTRONIC MONITOR NOV'17	GENERAL FUND	JUVENILE CORRECTIONS	45.00
	TOTAL:				45.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	12/06/17	HP ZBOOK15 NOTEBOOK	GENERAL FUND	COUNTY EXTENSION	800.00
	12/06/17	ADOBE ACROBAT PRO	GENERAL FUND	COUNTY EXTENSION	35.00
	12/06/17	ADOBE PHOTOSHOP ELEM	GENERAL FUND	COUNTY EXTENSION	25.00
	12/06/17	EXTERNAL DVD/CD DRIV	GENERAL FUND	COUNTY EXTENSION	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	900.00
TEXAS ASSOCIATION OF COUNTIES	12/19/17	REG FEE 2/05 - 02/08/18 CO	GENERAL FUND	COUNTY CLERK	180.00
	12/06/17	REG FEE 2/05- 02/08/17 TRE	GENERAL FUND	DISTRICT CLERK	180.00
				TOTAL:	360.00
TEXAS ASSOCIATION OF EXTENSION 4-H AGE	12/06/17	4-H EXHIBITOR CARDS	GENERAL FUND	COUNTY EXTENSION	112.50
				TOTAL:	112.50
TEXAS DEPARTMENT OF MOTOR VEHICLES	12/06/17	INSP/REGISTRATION UNIT 490	GENERAL FUND	SHERIFF	7.50
				TOTAL:	7.50
TEXAS DEPT. OF STATE HEALTH SERVICES	12/06/17	REMOTE BIRTH ACCESS NOV 20	GENERAL FUND	COUNTY CLERK	34.77
				TOTAL:	34.77
TEXAS DISPOSAL SYSTEMS INC.	12/19/17	MO SVC DEC 2017@2207 E BI-	GENERAL FUND	BUILDING MAINTENANCE	204.00
	12/06/17	MO SVC DEC 2017@ CR 4201 @	GENERAL FUND	BUILDING MAINTENANCE	204.00
	12/19/17	MO SVC DEC 2017@240 CR 441	GENERAL FUND	BUILDING MAINTENANCE	427.90
				TOTAL:	835.90
TEXAS JUSTICE COURT TRAINING CENTER	12/06/17	FY_18 JUSTICE OF THE PEACE	GENERAL FUND	J.P. PCT. # 2	150.00
				TOTAL:	150.00
THOMSON REUTERS - WEST PAYMENT CTR	12/19/17	TX LOCAL GOVT CODE 2018	GENERAL FUND	DISTRICT COURT	95.00
	12/06/17	TX CRIMINAL PROCEDURE CODE	GENERAL FUND	DISTRICT COURT	71.00
	12/06/17	TX VERN ANNO STAT 2017 1	GENERAL FUND	DISTRICT COURT	791.00
	12/06/17	TX VERN ANNO STAT 2017 2ND	GENERAL FUND	DISTRICT COURT	791.00
	12/06/17	TX VERN ANNO STAT INDEX A-	GENERAL FUND	DISTRICT COURT	116.00
	12/06/17	TX VERN ANNO STAT INDEX D-	GENERAL FUND	DISTRICT COURT	116.00
	12/06/17	TX VERN ANNO STAT INDEX L-	GENERAL FUND	DISTRICT COURT	116.00
	12/06/17	TX VERN ANNO STAT INDEX S-	GENERAL FUND	DISTRICT COURT	116.00
	12/19/17	TX LOCAL GOVT CODE 2018	GENERAL FUND	DISTRICT COURT	73.00
	12/19/17	TX FAMILY CODE 2018	GENERAL FUND	DISTRICT COURT	64.00
				TOTAL:	2,349.00
TIJERINA TOWING	12/06/17	TOWED 2015 FORD F250 TO DE	GENERAL FUND	SHERIFF	225.00
	12/19/17	ABV TOWING 2015 F250 SILVE	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	12/19/17	ABV TOWING 2012 DODGE 3500	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
	12/19/17	ABV TOWING FORD EXPEDITION	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	12/06/17	ABV TOWING JAGUAR DT1X694	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
				TOTAL:	1,475.00
TIME WARNER CABLE	12/19/17	MO SVC 12/13 - 01/12/2018	GENERAL FUND	COMMISSIONERS COURT	71.28
	12/06/17	MO SVC 12/04 - 01/03/2018	GENERAL FUND	J.P. PCT. # 3	40.20
	12/06/17	MO SVC 11/22-12/21/17 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	12/19/17	MO SVC 12/22-01/21/18 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	12/06/17	MO SVC 12/04 - 01/03/2018	GENERAL FUND	JUVENILE CORRECTIONS	40.21
	12/06/17	MO SVC 12/03 - 01/02/2018	GENERAL FUND	HIGHWAY PATROL	87.58
	12/06/17	MO SVC 12/04 - 01/03/18 CO	GENERAL FUND	COUNTY EXTENSION	40.20
	12/19/17	MO SVC 12/17-01/16/18 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.47
				TOTAL:	771.00
TIMECLOCK PLUS	12/06/17	ANNUAL LICENSE 10/2/17-10/	GENERAL FUND	COUNTY TREASURER	2,250.00
	12/06/17	HARDWARE SUPP 9/22/17-9/21	GENERAL FUND	COUNTY TREASURER	1,409.99
	12/06/17	DEDICATED SUPPORT SVC 4 HR	GENERAL FUND	COUNTY TREASURER	900.00
				TOTAL:	4,559.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/06/17	SS COPIER RENTAL11/23-12/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	12/06/17	COPIER RENTAL 11/15 - 12/1	GENERAL FUND	COUNTY CLERK	116.11
	12/19/17	COPIER RENTAL DEC SCGHF365	GENERAL FUND	COUNTY CLERK	128.00
	12/19/17	(2) COPIERS RENTAL DEC 201	GENERAL FUND	DISTRICT CLERK	255.02
	12/06/17	JP1 COPIER 11/15 - 12/14/1	GENERAL FUND	J.P. PCT. # 1	128.20
	12/19/17	COPIER RENTAL DEC 17 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	12/19/17	COPIER RENTAL DEC SCGAG533	GENERAL FUND	ELECTIONS	128.00
	12/19/17	COPIER RENTAL DEC SCGGG209	GENERAL FUND	COUNTY AUDITOR	128.50
	12/19/17	COPIER RENTAL DEC SCGLF502	GENERAL FUND	TAX COLLECTOR	127.00
	12/19/17	COPIER RENTAL DEC SCGDG688	GENERAL FUND	SHERIFF	128.20
	12/19/17	COPIER RENTAL DEC 17 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	12/06/17	WIC COPIER 11/23 - 12/22/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	1,503.03
TRACTOR SUPPLY CO.	12/06/17	(5) OMNITEX 12'X56"	GENERAL FUND	COMMISSIONERS COURT	59.95
	12/06/17	(2) WIRE TIE 8"	GENERAL FUND	COMMISSIONERS COURT	4.98
	12/19/17	DIAM 40LB MAINT DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	25.99
	12/19/17	DOG TREATS	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	13.99
	12/19/17	4 HEALTH DENTAL BONES	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	22.99
	12/19/17	LEASH - RETRACTABLE DOG LE	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	39.99
	12/19/17	DOG TOY	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	5.99
				TOTAL:	173.88
REYNALDO TREVINO	12/06/17	MILEAGE TO DILLEY 11/09/20	GENERAL FUND	COUNTY ATTORNEY	16.59
	12/06/17	MILEAGE 11/16 - 11/17/2017	GENERAL FUND	COUNTY ATTORNEY	34.78
				TOTAL:	51.37
TREVINO ROYAL OAKS FUNERAL CHAPELS	12/19/17	PICK UP 12/10/2017 G. ROWD	GENERAL FUND	HEALTH & WELFARE	395.00
				TOTAL:	395.00
TRICO TOWER SERVICE, INC.	12/06/17	REPAIR TOWER STROBE LIGHTI	GENERAL FUND	SHERIFF	1,564.00
				TOTAL:	1,564.00
ANGIE TULLIS	12/06/17	(12) CHRISTMAS LIGHTS	GENERAL FUND	COMMISSIONERS COURT	54.00
				TOTAL:	54.00
TX. CO. & DISTRICT RETIREMENT	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	410.82
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.67
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.28
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.37
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	509.68
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	515.18
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.40
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.68
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	79.39
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	79.39
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.11
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.11
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	490.80
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	490.33
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.42
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.31
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	363.64
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	18.83
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	258.51
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	258.51
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.38
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.38
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	700.83
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	785.25
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	36.30
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	40.67
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	230.53
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	230.53
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.93
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.93
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	445.86
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	445.86
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.09
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.09
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	473.46
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	473.48
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.51
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.52
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	582.09
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	574.88
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.14
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	29.77
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	305.62
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	305.62
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	15.83
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	15.83
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,178.48
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,348.39
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	268.15
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	276.96
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	378.93
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	378.93
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.63
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.63
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	12/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	12/11/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,396.80
	12/11/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,384.86
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.85
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.24
	12/11/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	275.94
	12/11/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	286.66
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.29
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.85
	12/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	231.30
	12/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	231.30
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.98
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.98
	12/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	212.10
	12/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	212.10
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.99
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.99
	12/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.92
	12/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.92
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.34
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.34
	12/11/17	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	58.76
	12/11/17	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	56.19
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.04
	12/11/17	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.91
	12/11/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,167.12
	12/11/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,362.45
				TOTAL:	61,169.75
TXTAG	12/19/17	TOLL FEES 9/29 - 12/02/201	GENERAL FUND	SHERIFF	30.47
				TOTAL:	30.47
TYLER BUSINESS FORMS	12/19/17	1099 MICS COPY A	GENERAL FUND	COUNTY AUDITOR	64.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/17	1099 MICS COPY B	GENERAL FUND	COUNTY AUDITOR	64.28
	12/19/17	1099 MICS COPY C	GENERAL FUND	COUNTY AUDITOR	64.28
	12/19/17	LSR 1096 SINGLE SHEE	GENERAL FUND	COUNTY AUDITOR	1.74
	12/19/17	ENVELOPES	GENERAL FUND	COUNTY AUDITOR	76.00
	12/19/17	SHIPPING	GENERAL FUND	COUNTY AUDITOR	54.38
				TOTAL:	324.96
HELEN VALDEZ	12/06/17	GRAND JUROR 11/17/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
VIDA Y SALUD HEALTH SYSTEMS, INC.	12/11/17	J.MARQUEZ 10/17/17 CPT 992	GENERAL FUND	SHERIFF	33.27
	12/11/17	J.MARQUEZ 10/17/17 CPT 850	GENERAL FUND	SHERIFF	3.96
	12/11/17	J.MARQUEZ 10/17/17 CPT 850	GENERAL FUND	SHERIFF	7.45
	12/11/17	J.MARQUEZ 10/17/17 CPT 800	GENERAL FUND	SHERIFF	12.17
				TOTAL:	56.85
JOCELIN VILLARREAL	12/06/17	LODGING 11/14-11/16/17	GENERAL FUND	COUNTY EXTENSION	61.35
	12/06/17	MEALS 11/14-11/16/17	GENERAL FUND	COUNTY EXTENSION	127.50
	12/06/17	MILEAGE 11/14-11/16/17	GENERAL FUND	COUNTY EXTENSION	270.18
	12/06/17	MILEAGE 11/18/17 D-12 4-H	GENERAL FUND	COUNTY EXTENSION	146.06
	12/06/17	REIMBURSE REG FEE 11/14/20	GENERAL FUND	COUNTY EXTENSION	60.00
	12/11/17	MILEAGE 12/05-12/06/17 MEE	GENERAL FUND	COUNTY EXTENSION	285.69
	12/19/17	REIMBURSE 2018 TAE4-HA MEM	GENERAL FUND	COUNTY EXTENSION	120.00
				TOTAL:	1,070.78
VINYL CONNECTION	12/19/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	12/19/17	(3) 6" APPLICATION TAPE	FM & LATERAL ROAD	NON-DEPARTMENTAL	81.00
				TOTAL:	99.00
VOYAGER FLEET SYSTEMS INC.	12/06/17	MO FUEL NOVEMBER 2017	GENERAL FUND	SHERIFF	8,847.57
				TOTAL:	8,847.57
VTX TELECOM, LLC	12/19/17	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	12/19/17	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.42
	12/19/17	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.42
	12/19/17	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.39
	12/19/17	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.42
	12/19/17	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	72.92
	12/19/17	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.42
	12/19/17	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.47
	12/19/17	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.42
	12/19/17	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	72.92
	12/19/17	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	72.92
	12/19/17	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.42
	12/19/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.53
	12/19/17	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.53
				TOTAL:	768.18
MEENU WALTERS	12/19/17	PREINDICTMENT D. GARZA	GENERAL FUND	DISTRICT COURT	400.00
	12/19/17	PREINDICTMENT D. NUNEZ	GENERAL FUND	DISTRICT COURT	400.00
	12/06/17	CAUSE# 17-05-00085-CRF 11/	GENERAL FUND	DISTRICT COURT	650.00
	12/06/17	CAUSE# 17-08-00137-CRF E.A	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,850.00
WAUKESHA-PEARCE INDUSTRIES, INC.	12/06/17	INSPECTED GENERATOR	GENERAL FUND	BUILDING MAINTENANCE	275.00
				TOTAL:	275.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMANDA J. WILHELM	12/06/17	CAUSE# 16-02-00050-CVF	GENERAL FUND	DISTRICT COURT	150.00
	12/06/17	CAUSE# 16-08-00322-CVF M.S	GENERAL FUND	DISTRICT COURT	150.00
	12/06/17	CAUSE# 17-02-00069-CVF B.C	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	500.00
WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	12/06/17	ALLTERRAIN TIRES	GENERAL FUND	SHERIFF	3,376.40
				TOTAL:	3,376.40
XEROX CORPORATION	12/19/17	BASE CHG OCT& USAGE 9/28-1	GENERAL FUND	COMMISSIONERS COURT	270.49
	12/19/17	BASE CHG NOV& USAGE11/06-1	GENERAL FUND	COMMISSIONERS COURT	270.49
	12/06/17	BASE CHG OCT & USAGE 9/22-1	GENERAL FUND	COUNTY CLERK	232.23
	12/06/17	BASE CHG OCT & USAGE9/22-1	GENERAL FUND	COUNTY CLERK	121.62
	12/19/17	BASE CHG NOV& USAGE10/24-1	GENERAL FUND	COUNTY CLERK	232.23
	12/19/17	BASE CHG NOV& USAGE10/24-1	GENERAL FUND	COUNTY CLERK	121.62
	12/19/17	BASE CHG OCT& USAGE9/20-11	GENERAL FUND	DISTRICT CLERK	243.71
	12/19/17	BASE CHG NOV& USAGE11/08-1	GENERAL FUND	DISTRICT CLERK	243.71
	12/19/17	BASE CHG NOV& USAGE10/25-1	GENERAL FUND	J.P. PCT. # 4	209.94
	12/06/17	BASE CHG OCT& USAGE10/05-1	GENERAL FUND	COUNTY TREASURER	128.20
	12/06/17	BASE CHG OCT & USAGE 9/21-1	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	12/19/17	BASE CHARGE NOVEMBER	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	12/19/17	USAGE 10/21 - 11/21/2017	GENERAL FUND	JUVENILE CORRECTIONS	0.14
	12/19/17	BASE CHG OCTOBER	GENERAL FUND	COUNTY EXTENSION	142.11
	12/19/17	USAGE 09/25/17 - 11/06/17	GENERAL FUND	COUNTY EXTENSION	26.58
	12/19/17	BASE CHG NOVEMBER	GENERAL FUND	COUNTY EXTENSION	142.11
	12/19/17	USAGE 11/06 - 11/30/2017	GENERAL FUND	COUNTY EXTENSION	3.13
				TOTAL:	2,721.03
MICHAEL ZAMORA	12/06/17	CAUSE# 24247 J.H.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE# 24316 J.H.	GENERAL FUND	COUNTY COURT	100.00
	12/19/17	CAUSE# 28951 R.B.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE# 28955 J.R.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE# 29136 I.V.	GENERAL FUND	COUNTY COURT	100.00
	12/19/17	CAUSE# 29473 D.M.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE# 29543 G.P.	GENERAL FUND	COUNTY COURT	100.00
	12/19/17	CAUSE# 29715 C.C.	GENERAL FUND	COUNTY COURT	100.00
	12/06/17	CAUSE# 16-07-00084-CRF R.C	GENERAL FUND	DISTRICT COURT	2,225.00
	12/19/17	CAUSE# 17-01-00012-CRF A.E	GENERAL FUND	DISTRICT COURT	400.00
	12/19/17	CAUSE# 17-10-00168-CRF M.R	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	3,825.00
ZAVALA COUNTY SHERIFF OFFICE	12/11/17	INMATE HOUSING OCT 2017	GENERAL FUND	SHERIFF	1,395.00
	12/11/17	INMATE HOUSING NOV 2017	GENERAL FUND	SHERIFF	3,915.00
				TOTAL:	5,310.00
**PAYROLL EXPENSES	12/01/2017 - 12/31/2017		GENERAL FUND	COMMISSIONERS COURT	9,934.14
			GENERAL FUND	COUNTY CLERK	11,759.26
			GENERAL FUND	EMERGENCY MGNT / 911 M	4,074.73
			GENERAL FUND	DISTRICT COURT	1,827.24
			GENERAL FUND	DISTRICT CLERK	11,139.32
			GENERAL FUND	J.P. PCT. # 1	8,894.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	J.P. PCT. # 2	6,482.56
			GENERAL FUND	J.P. PCT. # 3	6,066.72
			GENERAL FUND	J.P. PCT. # 4	6,352.94
			GENERAL FUND	COUNTY ATTORNEY	18,082.48
			GENERAL FUND	ELECTIONS	6,561.83
			GENERAL FUND	COUNTY AUDITOR	10,261.61
			GENERAL FUND	COUNTY TREASURER	10,896.98
			GENERAL FUND	TAX COLLECTOR	13,187.50
			GENERAL FUND	BUILDING MAINTENANCE	6,945.73
			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	124,476.55
			GENERAL FUND	JUVENILE CORRECTIONS	8,721.10
			GENERAL FUND	HIGHWAY PATROL	3,140.12
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.08
			GENERAL FUND	VETERANS SERVICE	1,417.84
			ROAD & BRIDGE FUND	ROAD & BRIDGE	78,126.40
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,811.83
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,323.50
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,881.40
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	596.62
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	1,000.00
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	310.00
			JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	250.00
			TAX COL OFFICER SA	NON-DEPARTMENTAL	1,352.32
				TOTAL:	393,158.93

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

100	GENERAL FUND	654,727.86
200	ROAD & BRIDGE FUND	384,785.64
201	FM & LATERAL ROAD FUND	405.00
202	WIC PROGRAM FUND	11,380.18
203	SALES TAX ESCROW FUND	521,039.28
204	INDIGENT HEALTH CARE FUND	168.17
205	COUNTY CLERK RECORDS MGT	8.74
206	TX JUVENILE PROBATION FND	13,154.67
208	FRIO CO JUVENILE SUPRVSR	101.28
209	CO CLERK ARCHIVE FUND	180.00
403	SHERIFF'S SEIZED FUNDS	319.36
407	JUSTICE COURT TECHNOLOGY	16,000.00
408	JP # 1 D.D.C. FUND	1,076.96
409	JP # 2 D.D.C. FUND	2.52
410	JP # 3 D.D.C. FUND	333.74
411	JP # 4 D.D.C. FUND	271.10
412	COUNTY ATTY ADM FEES	0.00
702	HOT CHECK FUND	1.46
704	TAX COL OFFICER SALARY FN	1,569.10
706	DIST CLRK RECORDS MGMT	0.50
708	ABANDONED VEHICLE FUND	1,901.25
709	CEMETERY PERPETUAL FUND	15.98
998	FRIO COUNTY PAYROLL FUND	124,954.59
999	DISBURSEMENT FUND	571,560.94

 GRAND TOTAL: 2,303,958.32

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: 12/01/2017 THRU 12/31/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 12/01/2017 THRU 12/31/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
