

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	2/13/17	WIX FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.88
	2/13/17	VALVE CORE TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	2/13/17	12V HEAVY DUTY C	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	2/13/17	GLASS CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	2/27/17	11STRAIGHT LONG T-RACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	2/27/17	THERMOSTAT UNIT 156	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.50
	2/27/17	THERMOSTAT GASKET UNIT 15	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	2/27/17	WINDSHIELD WASHER FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	2/27/17	MIRROR UNIT 122	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	2/27/17	#4 BULB UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	2/27/17	(2) LAMPS UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.98
	2/27/17	(4) COPPER LUGS UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	2/27/17	ARMOR ALL UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	2/27/17	BELT UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.74
	2/27/17	(3) AIR FRESHNER UNIT 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	2/27/17	8 FEET 1/4 HOSE UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.00
	2/27/17	AIR FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.96
	2/27/17	(2) BATTERIES UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.70
	2/27/17	(2) BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	2/27/17	OIL FILTER UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.79
	2/27/17	AIR FILTER UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.38
	2/27/17	(2) MAP SENSOR CLEANER #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	2/27/17	OIL FILTER UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.71
	2/27/17	(2) OIL FILTERS UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.38
	2/27/17	(2) FUEL FILTERS UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.48
	2/27/17	AIR FILTER UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.91
	2/27/17	SHOP TOWEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	2/27/17	AIR FILTER UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.15
	2/27/17	OIL FILTER UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.79
	2/27/17	OIL FILTER UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.79
	2/27/17	AIR FILTER UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.15
	2/27/17	BATTERY UNIT 118	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.35
	2/27/17	BATTERY DISPOSAL FEE UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	2/27/17	FUEL TREATMENT UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	2/27/17	CABLE TIES UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	2/27/17	4 1/2X52" HYDRALIC HOSES #	ROAD & BRIDGE FUND	ROAD & BRIDGE	323.52
	2/27/17	OIL FILTER UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	2/27/17	AIR FILTER UNIT 415	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	2/27/17	(2) FUEL FILTER UNIT 415	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.48
	2/27/17	COOLANT FILTER UNIT 415	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.12
	2/27/17	OIL FILTER UNIT 415	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	2/27/17	HYDRALIC FILTER UNIT 415	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.08
	2/27/17	WINDSHIELD WASHER FLUID	CEMETERY PERPETUAL	NON-DEPARTMENTAL	15.96
				TOTAL:	1,468.94
A T & T	2/27/17	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	33.82
	2/27/17	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	33.82
	2/27/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	101.47
	2/27/17	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	33.82
	2/27/17	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	33.82
	2/27/17	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	33.82
	2/27/17	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	77.74
	2/27/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	101.46
	2/27/17	DPS	GENERAL FUND	BUILDING MAINTENANCE	179.22
	2/27/17	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	67.64
	2/27/17	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	33.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/27/17	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	143.07
	2/27/17	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	33.82
	2/27/17	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	117.63
	2/27/17	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	33.82
	2/27/17	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	43.92
	2/27/17	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	358.42
	2/27/17	JP #1	GENERAL FUND	BUILDING MAINTENANCE	33.82
	2/27/17	JP #2	GENERAL FUND	BUILDING MAINTENANCE	135.30
	2/27/17	JP #3	GENERAL FUND	BUILDING MAINTENANCE	44.49
	2/27/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	101.46
	2/27/17	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	43.92
	2/27/17	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	87.84
	2/27/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	242.93
	2/27/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	67.64
	2/27/17	MHMR	GENERAL FUND	HEALTH & WELFARE	195.06
				TOTAL:	2,413.59
A T & T CORP	2/13/17	MO SVC 12/26 - 01/25/2017	GENERAL FUND	BUILDING MAINTENANCE	2,861.12
	2/13/17	MO SVC 1/26 - 02/25/2017	GENERAL FUND	BUILDING MAINTENANCE	1,022.01
				TOTAL:	3,883.13
A T & T MOBILITY	2/13/17	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	115.50
	2/13/17	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	83.76
	2/13/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	59.70
	2/13/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	59.70
	2/13/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	59.70
	2/13/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	222.59
	2/13/17	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	5.80
	2/13/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	268.10
				TOTAL:	874.85
A T & T TEXAS	2/13/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	2/13/17	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	2/13/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	2/13/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
				TOTAL:	1,555.96
PAWLIK'S ACE HARDWARE	2/13/17	(4) ACE RSTP SPRY GL BLK 1	GENERAL FUND	BUILDING MAINTENANCE	19.96
	2/13/17	TAPE MASK CL .94" X 60.1 Y	GENERAL FUND	BUILDING MAINTENANCE	3.99
	2/15/17	(4) ACE RSTP SPRY FLTBLK 1	GENERAL FUND	BUILDING MAINTENANCE	19.96
	2/15/17	(3) ACE RSTP SPRY FLTBLK 1	GENERAL FUND	BUILDING MAINTENANCE	14.97
	2/15/17	BOLTS/NUTS/WASHERS	GENERAL FUND	BUILDING MAINTENANCE	0.45
	2/27/17	1 SCREW HXW SL 1/4X1.5, SP	GENERAL FUND	BUILDING MAINTENANCE	18.34
	2/15/17	(2) ANCHOR #8WALB	GENERAL FUND	BUILDING MAINTENANCE	11.90
	2/15/17	TOGGLE BOLT 3/16 X 3 CD10	GENERAL FUND	BUILDING MAINTENANCE	4.99
	2/15/17	TOGGLE BOLT 3/16 X 4 CD8	GENERAL FUND	BUILDING MAINTENANCE	4.99
	2/15/17	(2) QUICKRETE 80# 4000 PSI	GENERAL FUND	BUILDING MAINTENANCE	7.38
	2/15/17	ANCHOR #8WALBD ZINC CD10	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/27/17	RYL INT SG LTX PAINT QT	GENERAL FUND	BUILDING MAINTENANCE	12.95
	2/27/17	2 GAL RYL INT SAT LTX PAIN	GENERAL FUND	BUILDING MAINTENANCE	55.90
	2/27/17	ROLLER FRAM9" PRO LINZER	GENERAL FUND	BUILDING MAINTENANCE	3.99
	2/27/17	TAPE MSK CL 1.88" X 60.1 Y	GENERAL FUND	BUILDING MAINTENANCE	7.95
	2/27/17	(2) ROLLER ECON 9" 3/8 NAP	GENERAL FUND	BUILDING MAINTENANCE	5.98
	2/27/17	PAINT TRAY 10.5 X 15 X 2.5	GENERAL FUND	BUILDING MAINTENANCE	3.99
	2/27/17	(4) PAINT TRAY LINER	GENERAL FUND	BUILDING MAINTENANCE	3.96
	2/27/17	ROLLER FRAMES 3"	GENERAL FUND	BUILDING MAINTENANCE	2.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/27/17	LED FLASHLIGHT	GENERAL FUND	BUILDING MAINTENANCE	24.95
	2/27/17	(2) ROLLER 3" 3/8" NAP	GENERAL FUND	BUILDING MAINTENANCE	4.98
	2/27/17	TRAY ROLLER MINI 4"	GENERAL FUND	BUILDING MAINTENANCE	2.49
	2/27/17	PAINTBRUSH SET	GENERAL FUND	BUILDING MAINTENANCE	7.95
	2/27/17	CO DETECTOR BAT OPER 9V	GENERAL FUND	BUILDING MAINTENANCE	24.95
	2/27/17	(2) MULTI MIX CONTAINER	GENERAL FUND	BUILDING MAINTENANCE	3.98
	2/27/17	PAINT BRUSH SET 1-1/2, 2"	GENERAL FUND	BUILDING MAINTENANCE	7.95
	2/27/17	PAINT BRUSH SET 4 PC	GENERAL FUND	BUILDING MAINTENANCE	7.99
	2/27/17	BOOT KNEE SZ 11 BLACK	GENERAL FUND	BUILDING MAINTENANCE	29.95
	2/27/17	GLOVE NITRILE COATED LRG	GENERAL FUND	BUILDING MAINTENANCE	5.95
	2/27/17	RYL INT SAT LTX ULTR GAL P	GENERAL FUND	BUILDING MAINTENANCE	27.95
	2/27/17	RYL INT SG LTX ULTR GAL PA	GENERAL FUND	BUILDING MAINTENANCE	27.95
	2/27/17	ROLLER COVER 9" 3/8" NAP P	GENERAL FUND	BUILDING MAINTENANCE	6.95
	2/27/17	(4) OUTLET SAFETY PLUG PK/	GENERAL FUND	BUILDING MAINTENANCE	13.96
	2/27/17	SRM ECHOMATIC HEAD	GENERAL FUND	BUILDING MAINTENANCE	39.95
	2/27/17	TRIMMER LINE .105/665'	GENERAL FUND	BUILDING MAINTENANCE	34.95
	2/13/17	TOILET TERRA 12" WHITE	GENERAL FUND	BUILDING MAINTENANCE	149.00
	2/13/17	UNIT# 2714 TIRE REPAIR	GENERAL FUND	SHERIFF	9.00
	2/13/17	FLAT TIRE REPAIR	GENERAL FUND	SHERIFF	9.00
	2/13/17	(3) RAGS SHPTWL 11X10.4	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.85
	2/13/17	(6) SPRAYR HOUSEHOLD 32OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.94
	2/13/17	(2) BULB-HALGN 150W2	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	2/13/17	(3) GLOVE NEOPRENE GAUNTLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.85
	2/13/17	(2) BULB RGH SER 500 W 118	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	2/13/17	RETURN 2 BULB HALGN 150W	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98-
	2/13/17	SPRAY GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	2/13/17	(2) STAY TUFF 2" STAPLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	2/13/17	(10) T-POST CLIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	2/13/17	(5) 25 T-POST CLIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	2/13/17	(3) OIL RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.75
	2/13/17	SPRAY GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	2/13/17	POLYSHADE .5PT GLS PECAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	2/13/17	BRUSH FLAT WALL 1.5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	2/13/17	HASP FXD STPL 2-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	2/13/17	(4) HOOK CUP 3/4" P BRS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	2/13/17	CUP HOOK BRASS 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	2/13/17	HOOK CUP 3/4" P BRS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	2/13/17	(5) CUP HOOK BRASS 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	2/13/17	TUBE VINYL 1/2IDX5/8OD	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.00
	2/15/17	(4) 25 T-POST CLIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.16
	2/15/17	ZIRCON STUDESSENSOR E30	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	2/15/17	IMPACT NUTSETTER SET 5PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	2/15/17	RSTP VOICOILENM GLSBLK GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.95
	2/15/17	PAINTBRSH CHIP4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	2/27/17	4 - CUP HOOK BRASS 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	2/27/17	2-1GAL TIRE SEAL, 2 TIRE S	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.80
	2/27/17	2 - DRILL BIG 3/16" COBALT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	2/27/17	1 DRILL BIT 3/16X3	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	2/27/17	1 - 169-18.4-34 TUB - UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.95
	2/27/17	1 KNIFE HOBBY#1 W/BLD ACE,	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.97
	2/27/17	2 TIRE STEMS TRACTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	2/27/17	GOGGLES 3M SPLASH IMPACT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	2/27/17	PADLOCK COMB 2-1/4" RESET	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	2/27/17	(5) GRND WHL 4.5" X 1/4" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	2/27/17	HEAVY DUTY REMOVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	2/27/17	(4) SILICONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/27/17	(7) TAG KEY SPLIT RING CD/	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.93
	2/27/17	ELBOW 90 1/2", PVC 1/2"X2,	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.23
	2/27/17	OIL 2CYCLE 3.2 ACE 6PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	2/27/17	TRIMMER LINE .095/	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	2/27/17	TELESCOPIC WASHBRUSH 48"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	2/27/17	5 GAL WATER COOLER ORANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	2/27/17	PLIER 12" PUMP CHANNEL LK	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	2/27/17	CLAMP MFFLR SADDL 1-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.79
	2/13/17	MRSY CUT WHL 14"X1/8"X1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	2/13/17	PUSH SWITCH ON/OFF BLK10A	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	2/13/17	RETURNED MSRY CUT WHL 14"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95-
	2/13/17	CHOPSAW WHL 14" X 7/64" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	2/13/17	HITCH BALL 2"D X 3-1/4" L	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
				TOTAL:	1,486.17
EDWARD ADAMS	2/13/17	CAUSE# 17-01-00003-CRF F.O	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
AFLAC	2/17/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,488.40
	2/17/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,488.40
	2/17/17	2/17 AFLAC	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	73.42
				TOTAL:	9,050.22
AG-PRO TEXAS, LLC	2/15/17	(2) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	2/15/17	(2) CONNECTOR W/SCREEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.86
	2/13/17	CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.16
	2/13/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	2/13/17	(2) HITCH PI	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.96
	2/13/17	(2) HD LYNCH PI UNIT 201	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.06
	2/15/17	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.82
	2/15/17	BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.05
	2/15/17	(2) FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.06
	2/15/17	FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.53
	2/15/17	(3) FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.74
	2/15/17	(3) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.38
	2/27/17	6 - BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.36
	2/27/17	AIR FILTER, COOL-GARD, ANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.18
	2/27/17	WEEDEATER HEADS X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.97
	2/27/17	2 - HOOD LOUVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	233.84
				TOTAL:	1,061.97
FRANCISCO AGUERO III	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ALEXANDER INSURANCE AGENCY	2/15/17	BOND RENEWAL: STEPHANIE GU	GENERAL FUND	TAX COLLECTOR	50.00
	2/15/17	NEW BOND: NICHOLAS VILLARR	GENERAL FUND	SHERIFF	50.00
	2/15/17	NEW BOND: JOSHUA WHITTAKER	GENERAL FUND	SHERIFF	50.00
	2/15/17	NEW BOND: JACELYNN VALENZU	GENERAL FUND	SHERIFF	50.00
	2/15/17	BOND RENEWAL: NOE RAMON	GENERAL FUND	SHERIFF	50.00
	2/15/17	BOND RENEWAL: TOMAS PEREZ	GENERAL FUND	SHERIFF	50.00
	2/15/17	BOND RENEWAL: WESLEY WOLFE	GENERAL FUND	SHERIFF	50.00
	2/15/17	BOND RENEWAL: RITA RAMOS	GENERAL FUND	SHERIFF	50.00
	2/15/17	BOND RENEWAL: JUAN RIOS	GENERAL FUND	SHERIFF	50.00
				TOTAL:	450.00
ALLISON, BASS & MAGEE, L.L.P.	2/15/17	8/12/2016 PROFESSIONAL SVC	GENERAL FUND	COMMISSIONERS COURT	120.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>120.00</u>
ALPHA GRAPHICS	2/13/17	SHIPPING	GENERAL FUND	COMMISSIONERS COURT	4.85
	2/13/17	BUSINESS CARDS	GENERAL FUND	COMMISSIONERS COURT	12.60
	2/13/17	SHIPPING	GENERAL FUND	DISTRICT COURT	15.00
	2/13/17	ORDER SETTINGS	GENERAL FUND	DISTRICT COURT	270.00
	2/13/17	SHIPPING	GENERAL FUND	COUNTY ATTORNEY	23.35
	2/13/17	BUSINESS CARDS	GENERAL FUND	COUNTY ATTORNEY	16.33
	2/13/17	LETTER HEAD	GENERAL FUND	COUNTY ATTORNEY	95.00
	2/13/17	#10 WINDOW ENVELOPES	GENERAL FUND	COUNTY ATTORNEY	145.00
	2/13/17	#10 REG. ENVELOPES	GENERAL FUND	COUNTY ATTORNEY	135.00
				TOTAL:	<u>717.13</u>
AMERICAN PUBLIC LIFE	2/17/17	1/17 AMERICAN PUBLIC LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	40.03-
	2/17/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	431.26
	2/17/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	431.26
				TOTAL:	<u>822.49</u>
AMERICAN UNITED LIFE	2/06/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	2/17/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	<u>250.00</u>
AMERICAN MEDICAL RESPONSE	2/13/17	EMS SVC 2/15/17 - 03/15/20	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	<u>49,000.00</u>
AP GAS & ELECTRIC ENERGY SOLUTIONS	2/13/17	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	431.30
	2/13/17	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	110.73
	2/13/17	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.74
	2/13/17	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	22.97
	2/13/17	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	13.27
	2/13/17	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,595.86
	2/13/17	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	207.08
	2/13/17	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	128.80
	2/13/17	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.39
	2/13/17	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	52.91
	2/13/17	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.74
	2/13/17	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.47
	2/13/17	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	43.55
	2/13/17	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	123.07
	2/13/17	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	102.82
	2/13/17	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,289.44
	2/13/17	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	1,117.22
	2/13/17	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	357.99
	2/13/17	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	84.44
	2/13/17	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	47.49
	2/13/17	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	132.14
	2/13/17	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.86
	2/13/17	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	45.98
	2/13/17	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	14.32
	2/13/17	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	846.46
	2/13/17	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.74
	2/13/17	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	15.04
	2/13/17	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	111.65
	2/13/17	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	37.57
	2/13/17	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	348.75
	2/13/17	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	62.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/17	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	29.28
	2/13/17	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,647.04
	2/13/17	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	1,178.05
				TOTAL:	12,280.12
APPLIED CONCEPTS INC	2/13/17	FEB 2017 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ANA NELDA ARELLANO	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ARIS	2/15/17	INMATE MEDICAL: J.S.R 1/2	GENERAL FUND	SHERIFF	32.08
				TOTAL:	32.08
VICKI ASHBURN	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ATASCOSA FIRE PROTECTION	2/27/17	(59)INSPECTED/TAGGED FIRE	GENERAL FUND	BUILDING MAINTENANCE	404.15
	2/27/17	(5) 5# DRY CHEMICAL RECHAR	GENERAL FUND	BUILDING MAINTENANCE	74.25
	2/27/17	10# DRY CHEMICAL RECHARGED	GENERAL FUND	BUILDING MAINTENANCE	18.75
	2/27/17	6 PULL PINS	GENERAL FUND	BUILDING MAINTENANCE	11.10
	2/27/17	6 O-RINGS	GENERAL FUND	BUILDING MAINTENANCE	8.70
	2/27/17	3 PRESSURE GAUGES	GENERAL FUND	BUILDING MAINTENANCE	21.75
	2/27/17	3 NEW 10# DRY CHEMICAL	GENERAL FUND	BUILDING MAINTENANCE	270.00
	2/27/17	5 NEW 5# DRY CHEMICAL	GENERAL FUND	BUILDING MAINTENANCE	325.00
	2/27/17	3 NEW 2 1/2# DRY CHEMICAL	GENERAL FUND	BUILDING MAINTENANCE	162.00
	2/27/17	(8)INPECTED & TAGGED FIRE	GENERAL FUND	BUILDING MAINTENANCE	54.80
	2/27/17	RECHARGED 10# DRY CHEMICAL	GENERAL FUND	BUILDING MAINTENANCE	18.75
	2/27/17	RECHARGED 5# DRY CHEMICAL	GENERAL FUND	BUILDING MAINTENANCE	14.85
	2/27/17	2 PULL PINS	GENERAL FUND	BUILDING MAINTENANCE	3.70
	2/27/17	2 O-RINGS	GENERAL FUND	BUILDING MAINTENANCE	2.90
	2/27/17	NEW 5# CO2 FIRE EXT	GENERAL FUND	BUILDING MAINTENANCE	230.00
	2/27/17	7 INSPECTED & TAGGED	GENERAL FUND	BUILDING MAINTENANCE	47.95
	2/27/17	17 - COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	116.45
	2/27/17	3 - ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	20.55
	2/27/17	2 - SAUNDERS UNIT	GENERAL FUND	BUILDING MAINTENANCE	13.70
	2/27/17	4 - WIC	GENERAL FUND	BUILDING MAINTENANCE	27.40
	2/27/17	5 - DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	34.20
	2/27/17	2 FEMA TRAILER 2	GENERAL FUND	BUILDING MAINTENANCE	13.70
	2/27/17	2 FEMA TRAILER 1	GENERAL FUND	BUILDING MAINTENANCE	13.70
	2/27/17	3 FEMA TRAILER 4	GENERAL FUND	BUILDING MAINTENANCE	20.55
	2/27/17	6 - MAINTENANCE TRUCKS	GENERAL FUND	BUILDING MAINTENANCE	41.10
	2/27/17	1 - JP3	GENERAL FUND	BUILDING MAINTENANCE	6.85
	2/27/17	6 CO EXTENSION/COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	41.10
	2/27/17	6 - JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	41.10
	2/27/17	3 MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	20.55
	2/27/17	1 OLD SCHOOL	GENERAL FUND	BUILDING MAINTENANCE	6.85
	2/27/17	10# NEW BRACKET	GENERAL FUND	BUILDING MAINTENANCE	54.00
	2/27/17	(2) INSPECTED & TAGGED	GENERAL FUND	BUILDING MAINTENANCE	13.70
				TOTAL:	2,154.15
ATOM CONSTRUCTION	2/13/17	6' - 2X21/8 SQUARE TUBE	GENERAL FUND	BUILDING MAINTENANCE	15.48
	2/13/17	WELDING - REPAIR SHIFTER K	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	2/13/17	3' - 1/4"X2-1/2" ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.01
	2/27/17	5 1/2 - 3/8 X 3 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.85
	2/27/17	GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	116.84
AUTOZONE	2/13/17	DURALAST GOLD BATTERY	GENERAL FUND	SHERIFF	133.99
	2/13/17	INSTALLATION	GENERAL FUND	SHERIFF	3.40
	2/13/17	(8) MTC SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.52
	2/13/17	IGNITION COIL 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.99
	2/15/17	DURALAST CONTROL ARM & BAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.99
	2/15/17	SWAY BAR LINK	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.99
	2/15/17	TIE ROD END	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.99
				TOTAL:	503.87
AVERY COMPANY	2/15/17	(2) AUTO GUARD CLEAR VISIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.30
	2/15/17	(3) BRAKE CLEANER 12/15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.00
	2/27/17	165 SYN BLEND 15W40 BULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,534.50
	2/27/17	HYDRAULIC AW 46	ROAD & BRIDGE FUND	ROAD & BRIDGE	355.30
	2/27/17	SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	2/15/17	DIESEL EXHAUST FLUID	FM & LATERAL ROAD	NON-DEPARTMENTAL	411.25
	2/15/17	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
	2/15/17	(3) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.10
				TOTAL:	2,464.45
BANDERA COUNTY SHERIFF'S OFFICE	2/13/17	INMATE HOUSING: DECEMBER 2	GENERAL FUND	SHERIFF	7,065.00
	2/15/17	INMATE HOUSING: JAN. 2017	GENERAL FUND	SHERIFF	5,220.00
				TOTAL:	12,285.00
BANDERA DRUG LLC	2/15/17	INMATE MEDICAL: J.L RX	GENERAL FUND	SHERIFF	73.43
				TOTAL:	73.43
TRACY BARRERA	2/13/17	MEALS 2/27 - 3/2/2017	GENERAL FUND	COUNTY AUDITOR	206.50
	2/13/17	MILEAGE 2/27 - 3/2/2017	GENERAL FUND	COUNTY AUDITOR	180.97
				TOTAL:	387.47
BEAR CLAW LOCK AND KEY	2/13/17	KNOB, CYLINDER & 3 KEYS	GENERAL FUND	BUILDING MAINTENANCE	157.50
				TOTAL:	157.50
SUSANA R. BELDING	2/15/17	MEALS 3/27-3/30/2017 TRAIN	GENERAL FUND	J.P. PCT. # 3	178.50
	2/15/17	MILEAGE3/27-3/30/2017 TRAI	GENERAL FUND	J.P. PCT. # 3	109.14
				TOTAL:	287.64
BENTON CITY WATER SUPPLY CORP	2/13/17	MO SVC 12/12 - 01/09/2017	GENERAL FUND	BUILDING MAINTENANCE	27.14
	2/13/17	MO SVC 12/12 - 01/09/2017	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	54.28
BRISEIDA BETHANCOURT	2/13/17	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	562.50
				TOTAL:	562.50
BILINGUAL COMMUNICATION CONSULTANTS	2/13/17	TRANSLATOR SVC 1/20/2017	GENERAL FUND	DISTRICT COURT	375.62
				TOTAL:	375.62
ROBIN J. BRAME	2/13/17	COURT REPORTING 1/20/17 DO	GENERAL FUND	DISTRICT COURT	331.00
				TOTAL:	331.00
QUIENCY BRANNAN	2/13/17	CAUSE# 15-05-00198-CVF GUZ	GENERAL FUND	DISTRICT COURT	212.50
				TOTAL:	212.50
RICHARD BRIGGS	2/27/17	CAUSE# 13-01-00004-CRF M.D	GENERAL FUND	DISTRICT COURT	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	400.00
BROWN DODGE CHRYSLER JEEP	2/13/17	POWERTRAIN CONTROL MODULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,020.00
	2/13/17	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	425.00
	2/13/17	MISCELLANEOUS SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.75
	2/13/17	CYL LOCK-DOOR UNIT 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.80
				TOTAL:	1,518.55
JOEY BURLESON	2/15/17	498 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	996.00
	2/27/17	960 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,920.00
				TOTAL:	2,916.00
BUSINESS INK, CO.	2/13/17	1650 ARREST NOTIFICATION	F GENERAL FUND	J.P. PCT. # 1	123.32
	2/13/17	1650 ARREST NOTIFICATION	F GENERAL FUND	J.P. PCT. # 2	123.32
	2/13/17	1650 ARREST NOTIFICATION	F GENERAL FUND	J.P. PCT. # 3	123.32
	2/13/17	1650 ARREST NOTIFICATION	F GENERAL FUND	J.P. PCT. # 4	123.32
	2/13/17	1650 ARREST NOTIFICATION	F GENERAL FUND	SHERIFF	123.32
				TOTAL:	616.60
C.E. LITTLEFIELD AUTO SALES	2/27/17	2008 FORD F-350 FLAT BED	ROAD & BRIDGE FUND	ROAD & BRIDGE	12,500.00
				TOTAL:	12,500.00
CALDWELL COUNTRY CHEVROLET	2/27/17	2017 CHEVROLET TAHOE	GENERAL FUND	SHERIFF	40,520.00
	2/27/17	BUYBOARD FEE	GENERAL FUND	SHERIFF	400.00
	2/27/17	2017 CHEVROLET TAHOE	GENERAL FUND	SHERIFF	40,520.00
	2/27/17	2017 CHEVROLET TAHOE	GENERAL FUND	SHERIFF	40,520.00
				TOTAL:	121,960.00
ROCHELLE CAMACHO	2/15/17	TRANSPORT 12/20/16 & 1/23/	GENERAL FUND	JUVENILE CORRECTIONS	138.61
	2/15/17	MEALS 12/20/2016	GENERAL FUND	JUVENILE CORRECTIONS	18.77
	2/15/17	MEALS 01/23/2017	GENERAL FUND	JUVENILE CORRECTIONS	22.48
	2/15/17	MILEAGE 12/19 - 02/09/2017	GENERAL FUND	JUVENILE CORRECTIONS	151.42
				TOTAL:	331.28
ESMERALDA CANO	2/15/17	MEALS 3/1 - 3/3/2017	GENERAL FUND	COUNTY CLERK	127.50
	2/15/17	MILEAGE 3/1 - 3/3/2017	GENERAL FUND	COUNTY CLERK	108.07
				TOTAL:	235.57
JAVIER CARBAJAL	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JAAZIEL CASTRO	2/15/17	MEALS 3/13-3/15/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.50
				TOTAL:	147.50
CHAMPION AUTO GLASS	2/13/17	REPLACE WINDSHIELD UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
				TOTAL:	250.00
CHAPARRAL FORD, INC.	2/13/17	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	15.00
	2/13/17	FILTER	GENERAL FUND	SHERIFF	4.84
	2/13/17	OIL	GENERAL FUND	SHERIFF	21.00
	2/13/17	ELEMENT ASY	GENERAL FUND	SHERIFF	24.98
	2/13/17	TAILGATE EMBLEM	GENERAL FUND	SHERIFF	46.15
	2/13/17	LABOR - TAILGATE EMBLEM	GENERAL FUND	SHERIFF	57.50
	2/13/17	WINDOW TINT	GENERAL FUND	SHERIFF	120.00
	2/13/17	HUB ASY	GENERAL FUND	SHERIFF	310.48
	2/13/17	LABOR TO REPLACE HUB ASY	GENERAL FUND	SHERIFF	230.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/17	CONVERTER ASY	GENERAL FUND	SHERIFF	1,250.61
	2/13/17	SENDOR- HEGO	GENERAL FUND	SHERIFF	193.65
	2/13/17	LABOR REPLACE BANK#1 CAT &	GENERAL FUND	SHERIFF	230.00
	2/13/17	GASKET	GENERAL FUND	SHERIFF	18.47
	2/13/17	LABOR RPL OIL FILTER ADAPT	GENERAL FUND	SHERIFF	230.00
	2/13/17	BUMPER ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	514.86
	2/13/17	COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.80
	2/13/17	CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.35
	2/13/17	HEADLAMP ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.47
	2/13/17	BUMPER - HOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.26
	2/13/17	(4) BOLT AND LOCKW	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.40
	2/13/17	(4) NUT - ADJUSTIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.64
	2/13/17	(2) NUT SPECIAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.12
	2/13/17	(4) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.04
	2/13/17	(4) NUT - FLANGED	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.16
	2/13/17	KIT - AERIAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	2/13/17	GRILLE - COWL	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.90
	2/13/17	GRILLE ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	168.09
	2/13/17	SHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.82
	2/13/17	MIRROR ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.61
	2/13/17	BRACKET - BUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.78
	2/13/17	BRACKET - BUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.52
	2/13/17	BRACKET - BUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.58
	2/13/17	PLATE - BUMPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.46
	2/13/17	AERIAL SY	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.50
	2/13/17	FENDER ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	228.06
	2/13/17	BRACKET - LICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.94
	2/13/17	PANEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.14
	2/13/17	(4) NUT - SPRING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.16
	2/13/17	MOULDING - WIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.96
	2/13/17	GRILLE - COWL UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.24
	2/13/17	NAME PLATE UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.06
	2/13/17	MIRROR ASY UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.51
	2/13/17	HEADLAMP ASY UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	237.46
	2/13/17	BUMPER - HOOD UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.90
	2/27/17	2 PINS, 1 SPACER - UNIT# 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.82
				TOTAL:	5,309.29
CINTAS CORPORATION	2/27/17	ELASTIC STRIP MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	10.77
	2/27/17	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	6.95
	2/27/17	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	BUILDING MAINTENANCE	14.62
	2/27/17	XTRA STRENGTH TYLENOL	GENERAL FUND	BUILDING MAINTENANCE	33.00
	2/27/17	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	11.95
	2/27/17	ALCOHOL PREP PADS MEDIUM	GENERAL FUND	SHERIFF	9.08
	2/27/17	DISINFECTANT WIPE	GENERAL FUND	SHERIFF	6.95
	2/27/17	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	20.31
	2/27/17	SINUS RELIEF DUAL ACTN	GENERAL FUND	SHERIFF	22.47
				TOTAL:	136.10
CITY OF DILLEY	2/13/17	MO SVC 12/16 - 01/15/2017	GENERAL FUND	BUILDING MAINTENANCE	96.55
	2/13/17	MO SVC 12/16 - 01/15/2017	GENERAL FUND	BUILDING MAINTENANCE	366.27
				TOTAL:	462.82
CITY OF PEARSALL	2/13/17	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	268.96
	2/13/17	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	286.14
	2/13/17	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	95.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/17	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	71.57
	2/13/17	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	121.39
	2/13/17	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	20.55
	2/13/17	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	318.78
	2/13/17	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	36.50
	2/13/17	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.98
	2/13/17	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	59.32
	2/13/17	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	45.34
	2/13/17	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	230.46
	2/13/17	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	45.34
		TOTAL:			1,987.44
COLORADO BANKERS LIFE INSURANCE CO.	2/17/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
	2/17/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
		TOTAL:			148.40
KRISTINA L. COMBS	2/13/17	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	425.00
	2/13/17	CAUSE# 14-12-00462-CVF Z.G	GENERAL FUND	DISTRICT COURT	800.00
	2/13/17	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	75.00
	2/13/17	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	37.50
		TOTAL:			1,337.50
COMPANION LIFE	2/17/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	394.59
	2/17/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	394.59
	2/17/17	1/017 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	31.80
	2/17/17	1/17 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	50.02-
	2/17/17	1/17 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.60-
		TOTAL:			770.36
COOPER EQUIPMENT	2/13/17	(4) O-RING VITO UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.92
	2/13/17	(4) GASKET BRAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.76
	2/13/17	(4) CLAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.36
	2/13/17	(4) BOOT-BALL JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	217.56
	2/13/17	(4) CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.72
	2/13/17	(8) PLATE ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	722.40
	2/13/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.40
	2/13/17	(8) PLATE ASM	ROAD & BRIDGE FUND	ROAD & BRIDGE	722.40-
	2/13/17	(8) GASKET-SPRA	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.32
	2/27/17	(4) KEYS UNIT 0149	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.16
	2/27/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.88
	2/27/17	2016 ETNYRE COMPACTOR	FM & LATERAL ROAD	NON-DEPARTMENTAL	174,000.00
	2/27/17	HOPPER VARIABLE	FM & LATERAL ROAD	NON-DEPARTMENTAL	69,700.00
	2/27/17	HOPER RAISE/LOWER	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,800.00
	2/27/17	POWER SEAT PED.	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,700.00
	2/27/17	STROBE LIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	500.00
	2/27/17	UMBRELLA	FM & LATERAL ROAD	NON-DEPARTMENTAL	400.00
	2/27/17	BUYBOARD 7%	FM & LATERAL ROAD	NON-DEPARTMENTAL	17,647.00-
	2/27/17	FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,250.00
	2/27/17	START-UP	FM & LATERAL ROAD	NON-DEPARTMENTAL	800.00
	2/27/17	TRADE IN ALLOWANCE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,000.00-
		TOTAL:			240,331.08
COUNTY JUDGES & COMMISSIONERS ASSC OF	2/13/17	ANNUAL DUES 2017	GENERAL FUND	COMMISSIONERS COURT	1,500.00
		TOTAL:			1,500.00
COUNTY OF LASALLE	2/13/17	INMATE MEDICAL: E.Q 12/13/	GENERAL FUND	SHERIFF	289.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	289.99
COUNTY OF LIVE OAK - JAIL	2/27/17	INMATE HOUSING: JANUARY 20	GENERAL FUND	SHERIFF	12,215.00
	2/15/17	01/06/2017 J.V	GENERAL FUND	SHERIFF	2.25
	2/15/17	INVOICE 2945 L.B	GENERAL FUND	SHERIFF	90.12
	2/15/17	INVOICE 3496 L.B	GENERAL FUND	SHERIFF	21.95
	2/15/17	INVOICE 3511 L.B	GENERAL FUND	SHERIFF	20.67
	2/15/17	INVOICE 3513 H.O	GENERAL FUND	SHERIFF	73.85
	2/15/17	INVOICE 3534 H.O	GENERAL FUND	SHERIFF	10.95
	2/15/17	INVOICE 3529 H.O	GENERAL FUND	SHERIFF	24.95
	2/15/17	INVOICE 3535 H.O	GENERAL FUND	SHERIFF	4.59
	2/15/17	01/31/2017 D.T	GENERAL FUND	SHERIFF	7.25
				TOTAL:	12,471.58
CRC LOCKSMITH	2/13/17	KEY UP DODGE DOOR LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	40.00
CULLIGAN WATER CONDITIONING CO	2/13/17	MO SVC 02/01- 02/28/17 SHE	GENERAL FUND	SHERIFF	54.20
	2/13/17	MO SVC 09/01-9/30/16 SHERI	GENERAL FUND	SHERIFF	54.20
	2/13/17	MO SVC FEBRUARY 2017 DPS	GENERAL FUND	HIGHWAY PATROL	50.65
				TOTAL:	159.05
D SIGN SHOP	2/27/17	(10) REFLECTIVE PATROL DEC	GENERAL FUND	SHERIFF	3,900.00
				TOTAL:	3,900.00
DATA PRESERVATION LLC	2/13/17	PRESERVATION DEED VOL 12A	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	4,780.00
	2/13/17	GENERAL INDEX VOL 11A	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	3,995.00
	2/13/17	GENERAL INDEX 9A	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	3,995.00
	2/13/17	GENERAL INDEX 10A	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	4,780.00
				TOTAL:	17,550.00
ASENCION ALBERT DELEON	2/13/17	REIMBURSE INMATE GROCERIES	GENERAL FUND	SHERIFF	320.71
	2/27/17	MEALS 3/7 - 3/8/2017 TRAIN	GENERAL FUND	SHERIFF	88.50
	2/27/17	MILEAGE 3/7-3/8/2017 TRAI	GENERAL FUND	SHERIFF	160.50
				TOTAL:	569.71
DELL MARKETING L.P.	2/15/17	OPTIPLEX 7440 AIO COMP.	GENERAL FUND	J.P. PCT. # 3	2,881.52
	2/27/17	OPTIPLEX 7440 AIO COMP.	GENERAL FUND	SHERIFF	1,440.76
	2/27/17	INSPIRON 15 5000 SER	GENERAL FUND	SHERIFF	902.38
	2/27/17	OPTIPLEX 7440 AIO COMPUTE	GENERAL FUND	SHERIFF	10,085.32
				TOTAL:	15,309.98
DISH NETWORK	2/27/17	MO SVC 2/22 - 03/21/2017 W	WIC PROGRAM FUND	NON-DEPARTMENTAL	97.51
				TOTAL:	97.51
ELLIOTT ELECTRIC SUPPLY, INC.	2/13/17	(30)40W T12 48"	GENERAL FUND	BUILDING MAINTENANCE	96.30
	2/13/17	(10) BALLAST	GENERAL FUND	BUILDING MAINTENANCE	153.80
	2/27/17	4 - HAL LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.48
	2/27/17	5-400W TAP BALLAST	ROAD & BRIDGE FUND	ROAD & BRIDGE	380.55
	2/27/17	5-400W METAL HALIDE CL	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.90
				TOTAL:	746.03
EMBASSY SUITES SAN MARCOS	2/15/17	LODGING 3/1-3/3/17 E. CANO	GENERAL FUND	COUNTY CLERK	285.20
	2/15/17	LODGING 3/27-3/30/2017 BEL	GENERAL FUND	J.P. PCT. # 3	153.53
				TOTAL:	438.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ERGON ASPHALT AND EMULSIONS, INC	2/27/17	1013 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,620.80
	2/27/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.52
	2/27/17	1576 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,521.60
	2/27/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.36
	2/27/17	587 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	939.20
	2/27/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.88
			TOTAL:		5,086.36
MICHAEL C. FINKEL	2/27/17	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	317.50
				TOTAL:	317.50
FLEETPRIDE	2/15/17	(4) PRO TORQ SPINDLE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.24
	2/15/17	15' COILED AIR SET RED & B	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	2/15/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	2/27/17	4-EXC OTR BRAKE SHOE KIT,	ROAD & BRIDGE FUND	ROAD & BRIDGE	491.04
	2/27/17	(2) MAG MTG KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.62
				TOTAL:	803.89
FORT DEARBORN LIFE	2/17/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.94
	2/17/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.94
	2/17/17	1/17 FORT DEARBORN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.28
				TOTAL:	613.60
FRIO COUNTY APPRAISAL DISTRICT	2/13/17	MONTHLY ASSESSMENT MAR 201	GENERAL FUND	TAX COLLECTOR	21,666.75
				TOTAL:	21,666.75
FRIO COUNTY CREDIT UNION	2/06/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,689.03
	2/17/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,708.28
				TOTAL:	19,397.31
FRIO COUNTY FARM TO MARKET & LATERAL R	2/08/17	LATERAL ROAD ALLOCATION	SALES TAX ESCROW F	NON-DEPARTMENTAL	16,450.15
				TOTAL:	16,450.15
FRIO COUNTY GENERAL FUND	2/08/17	MXD BEV 3RD QTR 2016 \$2177	SALES TAX ESCROW F	NON-DEPARTMENTAL	352,064.58
	2/08/17	SALES TAX	SALES TAX ESCROW F	NON-DEPARTMENTAL	167,475.70
				TOTAL:	519,540.28
FRIO COUNTY JP # 1 D.D.C.	2/13/17	TRANSFER DDC FEES - JAN 20	GENERAL FUND	NON-DEPARTMENTAL	829.90
				TOTAL:	829.90
FRIO COUNTY JP # 2 D.D.C.	2/13/17	TRANSFER DDC FEE - JAN 201	GENERAL FUND	NON-DEPARTMENTAL	189.90
				TOTAL:	189.90
FRIO COUNTY JP# 4 D.D.C.	2/27/17	TRANSFER DDC FEES JAN 2017	GENERAL FUND	NON-DEPARTMENTAL	60.90
				TOTAL:	60.90
FRIO COUNTY PAYROLL FUND	2/02/17	XFR PAY DATE 2/3/17	DISBURSEMENT FUND	NON-DEPARTMENTAL	239,933.24
	2/15/17	2/17/17 PAY DATE XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	233,635.99
	2/22/17	XFR 2/17 HUMANA	DISBURSEMENT FUND	NON-DEPARTMENTAL	97,054.12
				TOTAL:	570,623.35
FRIO COUNTY TAX ASSESSOR COLLECTOR	2/13/17	INSP/REGISTRATION UNIT 01	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/13/17	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/13/17	INSP/REGISTRATION UNIT 01	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/15/17	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/15/17	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/17	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/15/17	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/15/17	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/15/17	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/15/17	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/15/17	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/15/17	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	2/27/17	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.50
	2/27/17	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.50
				TOTAL:	200.00
FRIO COUNTY TRAVEL EXPENSE	2/13/17	WALL OVEN	GENERAL FUND	BUILDING MAINTENANCE	1,496.79
	2/13/17	COOK TOP	GENERAL FUND	BUILDING MAINTENANCE	399.99
				TOTAL:	1,896.78
FRIO NUECES CURRENT	2/13/17	JOB OPENING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	33.29
	2/13/17	HELP WANTED - SHERIFF'S DE	GENERAL FUND	SHERIFF	20.70
				TOTAL:	53.99
G&K SERVICES - SAN ANTONIO	2/13/17	WKLY UNIFORM SVC 1/26/2017	GENERAL FUND	BUILDING MAINTENANCE	38.19
	2/13/17	WKLY UNIFORM SVC 2/2/2017	GENERAL FUND	BUILDING MAINTENANCE	40.91
	2/13/17	WKLY UNIFORM SVC 2/09/2017	GENERAL FUND	BUILDING MAINTENANCE	43.52
	2/27/17	WKLY UNIFORM SVC 2/16/2017	GENERAL FUND	BUILDING MAINTENANCE	45.81
	2/27/17	WKLY UNIFORM SVC 2/23/2017	GENERAL FUND	BUILDING MAINTENANCE	44.42
	2/13/17	WKLY UNIFORM SVC 01/16/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	2/13/17	WKLY UNIFORM SVC 1/23/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	2/13/17	WKLY UNIFORM SVC 1/26/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	2/13/17	WKLY UNIFORM SERVICE 1/30/	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	2/13/17	WKLY UNIFORM SVC 2/2/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	2/13/17	WKLY UNIFORM SVC 2/6/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	2/15/17	WKLY UNIFORM SVC 2/09/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	2/15/17	WKLY UNIFORM SVC 2/13/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	2/27/17	WKLY UNIFORM SVC 2/16/17	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	2/27/17	WKLY UNIFORM SVC 2/20/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	2/27/17	WKLY UNIFORM SVC 2/23/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
				TOTAL:	1,451.67
KRISSY GARZA	2/13/17	MILEAGE TO DILLEY 02/07/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	18.51
TERRY GARZA	2/27/17	MEALS 3/7 - 3/8/2017	TRAIN GENERAL FUND	SHERIFF	88.50
	2/27/17	MILEAGE 3/7-3/8/2017	TRAI GENERAL FUND	SHERIFF	160.50
				TOTAL:	249.00
SHANNA GATES	2/27/17	MEALS 2/28-3/2/2017	TRAINI GENERAL FUND	J.P. PCT. # 1	147.50
	2/27/17	MILEAGE 2/28-3/2/2017	TRAI GENERAL FUND	J.P. PCT. # 1	141.24
				TOTAL:	288.74
VICTOR H. GAYTAN	2/27/17	MILEAGE 12/28 - 2/23/2017	GENERAL FUND	JUVENILE CORRECTIONS	316.55
				TOTAL:	316.55
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	2/13/17	WOOD NAME PLATE	GENERAL FUND	COMMISSIONERS COURT	35.25
	2/13/17	WALL FILING SYSTEM	GENERAL FUND	COMMISSIONERS COURT	91.19
	2/13/17	CD-R, 700MB, 80MIN,	GENERAL FUND	COUNTY CLERK	95.56
	2/13/17	CD/DVD SLEEVE	GENERAL FUND	COUNTY CLERK	57.96
	2/13/17	BUBBLE ENV.	GENERAL FUND	COUNTY CLERK	77.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/17	HP85A, DUAL PAK	GENERAL FUND	COUNTY CLERK	355.84
	2/13/17	(2) CRTDGS HP 85A DUAL PAC	GENERAL FUND	COUNTY CLERK	355.84-
	2/13/17	(2) CRTDGS HP 85A DUAL PAC	GENERAL FUND	COUNTY CLERK	259.98
	2/27/17	INDEX CARDS 6X9 A-Z	GENERAL FUND	J.P. PCT. # 1	63.96
	2/27/17	FOLDER, FILE, FASTEN	GENERAL FUND	J.P. PCT. # 1	39.79
	2/27/17	EXPANDING FILES	GENERAL FUND	J.P. PCT. # 3	25.99
	2/27/17	CORRECTION TAPE	GENERAL FUND	J.P. PCT. # 3	6.89
	2/27/17	SHEET PROTECTORS	GENERAL FUND	J.P. PCT. # 3	5.89
	2/27/17	DESK PAD CALENDAR	GENERAL FUND	J.P. PCT. # 3	27.59
	2/27/17	POST IT NOTES	GENERAL FUND	J.P. PCT. # 3	3.15
	2/27/17	PENCIL SHARPENER	GENERAL FUND	J.P. PCT. # 3	20.99
	2/27/17	DISPLAY	GENERAL FUND	J.P. PCT. # 3	149.99
	2/27/17	DISPENSER TAPE	GENERAL FUND	J.P. PCT. # 3	1.79
	2/27/17	ENVELOPE MOISTENER	GENERAL FUND	J.P. PCT. # 3	2.29
	2/27/17	BUSINESS CARD HOLDER	GENERAL FUND	J.P. PCT. # 3	5.99
	2/27/17	MOUSE PAD	GENERAL FUND	J.P. PCT. # 3	2.29
	2/27/17	2 HOLE PUNCHER	GENERAL FUND	J.P. PCT. # 3	5.49
	2/27/17	OPEN/CLOSE SIGN	GENERAL FUND	J.P. PCT. # 3	5.79
	2/27/17	JUMBO PAPER CLIPS	GENERAL FUND	J.P. PCT. # 3	9.99
	2/27/17	PAPER CLIP HOLDER	GENERAL FUND	J.P. PCT. # 3	6.99
	2/27/17	INDEX CARD HOLDER	GENERAL FUND	J.P. PCT. # 3	12.39
	2/27/17	BOOK CASE	GENERAL FUND	J.P. PCT. # 3	248.99
	2/27/17	HIGH BACK CHAIR	GENERAL FUND	J.P. PCT. # 3	218.99
	2/27/17	RETURNED DISPLAY LT 23 POC	GENERAL FUND	J.P. PCT. # 3	149.99-
	2/27/17	FILE, WALL, 7 POCKETS	GENERAL FUND	J.P. PCT. # 3	91.19
	2/27/17	PRINTER LABELS	GENERAL FUND	J.P. PCT. # 3	22.19
	2/27/17	HP 95 TRICOLOR INK	GENERAL FUND	J.P. PCT. # 3	81.98
	2/27/17	BLACK WOOD FRAME	GENERAL FUND	J.P. PCT. # 3	25.69
	2/13/17	CALCULATOR, HANDHELD	GENERAL FUND	J.P. PCT. # 4	6.38
	2/13/17	F-SERIES 0.7, BE, 2P	GENERAL FUND	J.P. PCT. # 4	2.75
	2/13/17	F-SERIES 0.7 BKI, 2P	GENERAL FUND	J.P. PCT. # 4	2.75
	2/13/17	PEN, DR.GRIP, 0.7MM	GENERAL FUND	J.P. PCT. # 4	7.49
	2/13/17	PEN, LIQUID, ROLLER	GENERAL FUND	J.P. PCT. # 4	11.59
	2/13/17	PAPER, ASSORTED	GENERAL FUND	J.P. PCT. # 4	16.99
	2/13/17	TAPE PKG W/DISPENSER	GENERAL FUND	J.P. PCT. # 4	5.79
	2/13/17	PURELL SANITIZER	GENERAL FUND	J.P. PCT. # 4	8.98
	2/13/17	CUSTOM STAMP	GENERAL FUND	COUNTY ATTORNEY	24.99
	2/13/17	LEGAL FILE FOLDERS	GENERAL FUND	COUNTY ATTORNEY	69.78
	2/13/17	WOOD NAME PLATE	GENERAL FUND	COUNTY ATTORNEY	70.50
	2/27/17	SLANTED RING BINDER,	GENERAL FUND	COUNTY TREASURER	7.99
	2/27/17	MEMO HOLDER, 3X3	GENERAL FUND	COUNTY TREASURER	4.99
	2/27/17	LETTER OPENER	GENERAL FUND	COUNTY TREASURER	5.39
	2/27/17	FOLDER, LGL, 2" EXP	GENERAL FUND	COUNTY TREASURER	85.78
	2/27/17	DRAWER ORGANIZER	GENERAL FUND	COUNTY TREASURER	12.39
	2/27/17	FILTER, PRIVACY SCRE	GENERAL FUND	COUNTY TREASURER	106.99
	2/13/17	FAUX WOOD BLINDS OAK	GENERAL FUND	BUILDING MAINTENANCE	319.54
	2/13/17	FAUX WOOD BLINDS OAK	GENERAL FUND	BUILDING MAINTENANCE	100.18
	2/13/17	FAUX WOOD BLINDS MAH	GENERAL FUND	BUILDING MAINTENANCE	110.59
	2/13/17	UTILITY KNIFE	GENERAL FUND	BUILDING MAINTENANCE	4.29
	2/13/17	FLOCK LINED GLOVES,	GENERAL FUND	BUILDING MAINTENANCE	22.25
	2/13/17	SOS ALL SURFACE SCRU	GENERAL FUND	BUILDING MAINTENANCE	3.39
	2/13/17	COUNTER TOP BRUSH	GENERAL FUND	BUILDING MAINTENANCE	9.59
	2/13/17	IRON HANDLE SCRUB BR	GENERAL FUND	BUILDING MAINTENANCE	3.99
	2/13/17	TILE & GROUT BRUSH	GENERAL FUND	BUILDING MAINTENANCE	3.29
	2/13/17	TOILET BOWL BRUSH HO	GENERAL FUND	BUILDING MAINTENANCE	9.87
	2/13/17	TOILET BOWL BRUSH	GENERAL FUND	BUILDING MAINTENANCE	11.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/17	HEAVY DUTY PAIL	GENERAL FUND	BUILDING MAINTENANCE	10.79
	2/13/17	FLOOR SCRUB BRUSH	GENERAL FUND	BUILDING MAINTENANCE	19.99
	2/13/17	60" FIBERGLASS HANDL	GENERAL FUND	BUILDING MAINTENANCE	15.89
	2/13/17	TIME MIST DISPENSER	GENERAL FUND	BUILDING MAINTENANCE	65.38
	2/13/17	TIME MIST FRAGRANCE	GENERAL FUND	BUILDING MAINTENANCE	11.98
	2/13/17	BULK FILL SOAP DISPE	GENERAL FUND	BUILDING MAINTENANCE	27.38
	2/13/17	TOILET SEAT CVR DISP	GENERAL FUND	BUILDING MAINTENANCE	17.58
	2/13/17	SEAT COVER REFILL	GENERAL FUND	BUILDING MAINTENANCE	18.99
	2/13/17	DISINFECTING WIPES	GENERAL FUND	BUILDING MAINTENANCE	14.99
	2/13/17	2FT LADDER	GENERAL FUND	BUILDING MAINTENANCE	98.89
	2/27/17	CT PUFFS FACIAL TISS	GENERAL FUND	BUILDING MAINTENANCE	75.49
	2/27/17	SOAP DISPENSER	GENERAL FUND	BUILDING MAINTENANCE	27.38
	2/27/17	TIMEMIST DISPENSER	GENERAL FUND	BUILDING MAINTENANCE	32.69
	2/15/17	DESK SHELL	GENERAL FUND	COURTHOUSE SECURITY	220.74
	2/15/17	PEDESTAL 3 DRAWER	GENERAL FUND	COURTHOUSE SECURITY	220.75
	2/15/17	BRIDGE CORDENSA	GENERAL FUND	COURTHOUSE SECURITY	220.75
	2/15/17	GALLERY	GENERAL FUND	COURTHOUSE SECURITY	220.75
	2/15/17	MOBILE PEDESTAL	GENERAL FUND	COURTHOUSE SECURITY	122.00
	2/13/17	BATTERIES	GENERAL FUND	SHERIFF	11.79
	2/13/17	1" RING BINDERS	GENERAL FUND	SHERIFF	11.00
	2/13/17	2" RING BINDERS	GENERAL FUND	SHERIFF	10.58
	2/27/17	BOOKENDS	GENERAL FUND	SHERIFF	25.38
	2/27/17	WALL POCKET SINGLE	GENERAL FUND	SHERIFF	80.94
	2/27/17	DATE STAMP	GENERAL FUND	SHERIFF	37.58
	2/27/17	STAPLER	GENERAL FUND	SHERIFF	23.78
	2/27/17	MESSAGE STAMP	GENERAL FUND	SHERIFF	34.99
	2/27/17	DVD - R SPINDLE	GENERAL FUND	SHERIFF	24.19
	2/27/17	BATTERIES	GENERAL FUND	SHERIFF	23.58
	2/27/17	HDMI 25FT CABLES	GENERAL FUND	SHERIFF	99.15
	2/13/17	MEMORY CARDS	GENERAL FUND	SHERIFF	56.95
	2/13/17	1CT - STACKABLE CHAIRS	GENERAL FUND	JUVENILE CORRECTIONS	328.99
	2/27/17	PENCIL SHARPENER	GENERAL FUND	JUVENILE CORRECTIONS	20.99
	2/27/17	A-Z EXPANDING FILES	GENERAL FUND	HIGHWAY PATROL	15.79
	2/27/17	PEN REFILLS	GENERAL FUND	HIGHWAY PATROL	6.25
	2/27/17	HP 950XL, BLK	GENERAL FUND	HIGHWAY PATROL	39.99
	2/27/17	HP951XL, CYAN	GENERAL FUND	HIGHWAY PATROL	30.99
	2/27/17	PEN F-701 0.7 BLK	GENERAL FUND	HIGHWAY PATROL	79.90
	2/27/17	ENVELOPE MOISTENER	GENERAL FUND	HIGHWAY PATROL	2.29
	2/27/17	8.5X14 COPY PAPER	GENERAL FUND	HIGHWAY PATROL	8.79
	2/27/17	REFILL 0.7MM BLK	GENERAL FUND	HIGHWAY PATROL	3.75
	2/27/17	PEN ALLOY 0.7 SR	GENERAL FUND	HIGHWAY PATROL	23.97
	2/27/17	HIGHLIGHTER YELLOW	GENERAL FUND	HIGHWAY PATROL	8.45
	2/27/17	FILE JACKETS	GENERAL FUND	COUNTY EXTENSION	35.29
	2/27/17	INDEXED GUIDES	GENERAL FUND	COUNTY EXTENSION	17.89
	2/27/17	LARGE PENCIL CUP	GENERAL FUND	COUNTY EXTENSION	6.99
	2/27/17	RECEIPT BOOKS	GENERAL FUND	COUNTY EXTENSION	18.38
	2/27/17	BROTHER FAX MACHINE	GENERAL FUND	COUNTY EXTENSION	54.99
	2/27/17	VIZIO 48" LED SMART TV	ROAD & BRIDGE FUND	ROAD & BRIDGE	379.99
	2/27/17	WALL MOUNT BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.00
	2/27/17	WRITE ON DIVIDERS	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.98
	2/27/17	LYSOL DISINFECTANT S	WIC PROGRAM FUND	NON-DEPARTMENTAL	69.54
	2/27/17	GENUINE JOE FOAM SAN	WIC PROGRAM FUND	NON-DEPARTMENTAL	91.08
				TOTAL:	5,799.69
ANTHONY GONZALES	2/15/17	MEALS 3/13-3/15/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.50
				TOTAL:	147.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
W.W. GRAINGER, INC.	2/27/17	(24)SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.52
				TOTAL:	65.52
GUADALUPE COUNTY	2/13/17	INMATE HOUSING: DECEMBER 2	GENERAL FUND	SHERIFF	7,950.00
	2/13/17	INMATE MEDICAL: A.S 12/0	GENERAL FUND	SHERIFF	10.35
	2/15/17	12/07/2016 A.S. DENTAL	GENERAL FUND	SHERIFF	105.00
	2/15/17	12/31/2016 A.S. X-RAYS	GENERAL FUND	SHERIFF	45.00
	2/27/17	INMATE HOUSING: JANUARY 20	GENERAL FUND	SHERIFF	10,450.00
				TOTAL:	18,560.35
H.E.B	2/21/17	INMATE MEALS - 02/21/2017	GENERAL FUND	SHERIFF	149.08
	2/28/17	GROCERIES FOR THE INMATES	GENERAL FUND	SHERIFF	215.07
				TOTAL:	364.15
TAMMY HERNANDEZ	2/27/17	MILEAGE TO DILLEY 02/21/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	18.51
HILTON WACO	2/15/17	LODGING 3/13-3/15/17 J CAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	246.34
	2/15/17	LODGING 3/13-3/15/17 A. GO	ROAD & BRIDGE FUND	ROAD & BRIDGE	246.34
				TOTAL:	492.68
TONY HOLGUIN	2/15/17	REPAIR ESMI'S COMPUTER	GENERAL FUND	COUNTY CLERK	165.00
	2/15/17	SET UP OUTLOOK ON 4 COMPUT	GENERAL FUND	DISTRICT CLERK	55.00
	2/15/17	MODIFIED ROSA'S COMPUTER	GENERAL FUND	J.P. PCT. # 1	55.00
	2/27/17	SET UP 2 NEW COMPUTERS	GENERAL FUND	J.P. PCT. # 3	165.00
	2/27/17	2-2017 KASPERSKY TOTAL SEC	GENERAL FUND	J.P. PCT. # 3	99.96
	2/27/17	INSTALL KASPERSKY ON 2 COM	GENERAL FUND	J.P. PCT. # 3	110.00
	2/15/17	MODIFIED SETTINGS, INSTALL	GENERAL FUND	TAX COLLECTOR	55.00
	2/15/17	2017 KASPERSKY SOFTWARE	GENERAL FUND	TAX COLLECTOR	49.98
	2/27/17	(5) RACKSPACE EMAIL RENEWA	GENERAL FUND	BUILDING MAINTENANCE	505.00
	2/15/17	REPLACE VIDEO CAMERA	GENERAL FUND	COURTHOUSE SECURITY	110.00
	2/27/17	SET UP EXT 108 & MODIFIED	GENERAL FUND	COURTHOUSE SECURITY	110.00
	2/13/17	MODIFY DISPLAY SETTINGS	GENERAL FUND	CONSTABLE PCT # 1	55.00
	2/27/17	2017 KASPERSKI SOFTWARE	GENERAL FUND	CONSTABLE PCT # 3	49.98
	2/27/17	INSTALL VIRUS SOFTWARE	GENERAL FUND	CONSTABLE PCT # 3	55.00
	2/15/17	SET-UP COMPUTER FOR DANNY	GENERAL FUND	SHERIFF	110.00
	2/15/17	REPAIR TERRY'S COMPUTER	GENERAL FUND	SHERIFF	110.00
	2/15/17	REMOVE SPYWARE & ADWARE	GENERAL FUND	SHERIFF	110.00
	2/27/17	ASSIST W/PLAYBACK 911 RECO	GENERAL FUND	SHERIFF	110.00
	2/27/17	SET UP OMNIXX SHORTCUTS	GENERAL FUND	SHERIFF	165.00
	2/27/17	REMOVE RDP, INSTALL WINDOW	GENERAL FUND	SHERIFF	110.00
	2/27/17	REMOVE RDP FROM DELL SONIC	GENERAL FUND	SHERIFF	110.00
	2/27/17	INSTALL NEW COMPUTERS	GENERAL FUND	SHERIFF	330.00
	2/27/17	TRANSFER INFO FROM OLD TO	GENERAL FUND	SHERIFF	330.00
	2/27/17	TRANSFER INFO FROM OLD TO	GENERAL FUND	SHERIFF	220.00
	2/27/17	50FOOT HDMI CABLE, WALL MO	GENERAL FUND	SHERIFF	232.54
				TOTAL:	3,577.46
HOLT CAT	2/13/17	OIL FILTER UNIT 0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.94
	2/13/17	FUIEL FILTER ELEMENT UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.44
	2/13/17	KIT - SERVICE HOUR METER	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.81
	2/13/17	(9) NOZZLE UNIT 0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.65
	2/13/17	MIRROR UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.86
	2/27/17	1 FUEL FILTER 1R1804	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.44
	2/27/17	6-FUSE, 1 KIT SEAL, 2 HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	316.62
	2/27/17	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	681.12
HOPPER'S SOFT WATER SERVICE, LLC.	2/15/17	AUTO IRON BRAKER FILTER SV ROAD & BRIDGE FUND	ROAD & BRIDGE		45.00
				TOTAL:	45.00
ARTESSIA K. HOUSE	2/13/17	CAUSE# 16-08-00322-CVF M.S	GENERAL FUND	DISTRICT COURT	437.50
				TOTAL:	437.50
HTS VOICE & DATA SYSTEMS	2/13/17	PHONE SVC AT JAIL 12/19 &1	GENERAL FUND	BUILDING MAINTENANCE	95.00
	2/27/17	LABOR	GENERAL FUND	BUILDING MAINTENANCE	225.00
	2/27/17	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	1,605.00
	2/27/17	TRAVEL	GENERAL FUND	BUILDING MAINTENANCE	200.00
				TOTAL:	2,125.00
YOLANDA T. HUFF	2/13/17	CAUSE# 17-01-00024-CVF	GENERAL FUND	DISTRICT COURT	225.00
				TOTAL:	225.00
HUMANA INSURANCE CO	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,584.96
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	3,220.44
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGMT / 911 M	805.11
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	4,025.55
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	3,220.44
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,610.22
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 3	805.11
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,610.22
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	2,275.04
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,610.22
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	3,220.44
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	3,220.44
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,830.66
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	3,220.44
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	805.11
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	805.11
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	805.11
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	805.11
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	16,907.31
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	25.26
	2/17/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	2/17/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	2/17/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	2/17/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	2/17/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	805.11
	2/17/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	805.11
	2/17/17	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,098.70
	2/17/17	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,610.22
	2/17/17	2/17 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,635.77
	2/17/17	2/17 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	903.00
	2/17/17	2/17 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,014.43
	2/17/17	2/17 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.05
	2/17/17	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,019.24
	2/17/17	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,019.24
				TOTAL:	101,348.62
HUMANA INSURANCE CO.	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/17/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	3.22
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	2/17/17	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	2.30
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGMT / 911 M	19.76
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGMT / 911 M	5.10
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	2/17/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	3.32
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	79.04
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	20.40
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	2/17/17	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	3.32
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 3	19.76
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	5.10
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	2/17/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	3.32
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	55.84
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	14.41
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	2/17/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	3.32
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	20.40
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	79.04
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	20.40
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	414.96
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	107.10
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	2/17/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	2/17/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/17/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	2/17/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/17/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.10
	2/17/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	2/17/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/17/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	2/17/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/17/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	2/17/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/17/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	2/17/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	2/17/17	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	616.00
	2/17/17	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.79
	2/17/17	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	2/17/17	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	2/17/17	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	2/17/17	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	2/17/17	2/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	98.80
	2/17/17	2/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	39.52-
	2/17/17	2/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10.20
	2/17/17	2/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10.20-
	2/17/17	2/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.62
	2/17/17	2/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	26.55-
	2/17/17	2/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	30.00-
	2/17/17	2/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16.03
	2/17/17	2/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	101.46-
	2/17/17	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	361.97
	2/17/17	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	353.06
	2/17/17	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	77.00
	2/17/17	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	57.00
	2/17/17	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	559.58
	2/17/17	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	465.77
				TOTAL:	4,490.76-
HURLEY FUNERAL HOMES, INC.	2/13/17	INDIGENT BURIAL - D. NICHO	GENERAL FUND	HEALTH & WELFARE	1,000.00
				TOTAL:	1,000.00-
ICS JAIL SUPPLIES INC	2/13/17	TOOTH BRUSH, WRAPPED	GENERAL FUND	SHERIFF	59.00
	2/13/17	TOOTHPASTE 4.6OZ	GENERAL FUND	SHERIFF	46.80
	2/13/17	SHAMPOO & BODY WASH	GENERAL FUND	SHERIFF	24.20
	2/13/17	MAXI PAD SANITARY NA	GENERAL FUND	SHERIFF	28.00
	2/13/17	RIPP BITE MASK	GENERAL FUND	SHERIFF	125.00
	2/13/17	DEODORANT, ROLL ON	GENERAL FUND	SHERIFF	32.00
				TOTAL:	315.00-
SAT RADIO COMMUNICATIONS, LTD	2/27/17	SVC CALL ADDED ALERT BUTTO	GENERAL FUND	SHERIFF	354.00
				TOTAL:	354.00-
IRON MOUNTAIN	2/13/17	MO STORAGE FEBRUARY 2017	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	180.00
				TOTAL:	180.00-
INTERNAL REVENUE SERVICE	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	287.13
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	274.85
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	67.15
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	64.28
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	368.52
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	367.75
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	86.18
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	86.01
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.35
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.35
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.72
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.72
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	298.34
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	254.87
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	69.78
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.61
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	169.13
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	164.65
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	39.56
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	38.51
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	114.94
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	172.02
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	26.88
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.23
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	192.70
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	197.19
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	45.06
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.11
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	257.29
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	257.29
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	60.18
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	60.18
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	217.17
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	230.84
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	50.79
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	53.98
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.01
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.01
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	442.90
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	446.15
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	103.58
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	104.34
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	255.41
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	289.82
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	59.74
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	67.78
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,148.67
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,732.46
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	970.24
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	872.90
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	198.53
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.43
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	2/06/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	24.84
	2/17/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	24.84
	2/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	5.81
	2/17/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	5.81
	2/06/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,571.01
	2/17/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,574.20
	2/06/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	601.28
	2/17/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	602.03
	2/06/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	212.89
	2/17/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	218.70
	2/06/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.79
	2/17/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.15
	2/06/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	2/17/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	2/06/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	2/17/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	2/06/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	2/17/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	2/06/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	2/17/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	2/06/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	2/17/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	2/06/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	2/17/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	2/06/17	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	33.48
	2/17/17	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	33.46
	2/06/17	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	7.83
	2/17/17	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	7.83
	2/06/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,412.38
	2/17/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,029.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/06/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,243.06
	2/17/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,888.60
	2/06/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,863.29
	2/17/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,780.39
				TOTAL:	95,992.23
STACY M. JANUARY	2/13/17	CAUSE# 16-02-00047-CVF D.R	GENERAL FUND	DISTRICT COURT	150.00
	2/13/17	CAUSE# 16-02-00047-CVF D.R	GENERAL FUND	DISTRICT COURT	257.50
				TOTAL:	407.50
JESSES AUTO SERVICE	2/13/17	UNIT# 551 - OIL CHANGE &	GENERAL FUND	SHERIFF	63.77
				TOTAL:	63.77
KINSMAN FARMS	2/13/17	(4) OAK TREES @ FIREMEN'S	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,100.00
	2/13/17	(3) PECAN TREES	ROAD & BRIDGE FUND	ROAD & BRIDGE	825.00
				TOTAL:	1,925.00
LA VERNIA INSURANCE AGENCY, INC.	2/13/17	ADDED A-16 CAT PADFOOT COM	ROAD & BRIDGE FUND	ROAD & BRIDGE	458.00
	2/13/17	A-JD6120E TRACTOR W/MACHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	287.00
				TOTAL:	745.00
LEAL & CARTER,P.C.	2/13/17	SVC RENDERED JAN 2017	GENERAL FUND	COUNTY AUDITOR	5,000.00
	2/27/17	SVC RENDERED JAN'17 - '16	GENERAL FUND	COUNTY AUDITOR	4,200.00
				TOTAL:	9,200.00
LEGAL SHIELD	2/17/17	1/17 LEGAL SHIELD	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	2/17/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
	2/17/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75
LEXIS - NEXIS	2/13/17	MO SVC JANUARY 2017	GENERAL FUND	DISTRICT COURT	77.00
				TOTAL:	77.00
LIBERTY NATIONAL LIFE INS. CO.	2/17/17	LIBERTY NATIONAL 1/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.56
	2/17/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	287.51
	2/17/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	287.51
				TOTAL:	569.46
LIBERTY TIRES RECYCLING LLC	2/13/17	.94 TON TRUCK TIRE OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.46
				TOTAL:	149.46
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	2/27/17	DELINQUENT FEES OCT 2016 J	GENERAL FUND	NON-DEPARTMENTAL	2,743.09
	2/27/17	DELINQUENT FEES OCT 2016 J	GENERAL FUND	NON-DEPARTMENTAL	1,177.87
	2/27/17	DELINQUENT FEES OCT 2016 J	GENERAL FUND	NON-DEPARTMENTAL	926.99
	2/27/17	DELINQUENT FEES SEPT 2016	GENERAL FUND	NON-DEPARTMENTAL	2,842.66
	2/27/17	DELINQUENT FEES SEPT 2016	GENERAL FUND	NON-DEPARTMENTAL	1,446.00
	2/27/17	DELINQUENT FEES SEPT 2016	GENERAL FUND	NON-DEPARTMENTAL	622.40
				TOTAL:	9,759.01
JEFFREY LINICK	2/13/17	CAUSE# 16-05-00055 J.B.	GENERAL FUND	DISTRICT COURT	400.00
	2/27/17	CAUSE# 16-05-00057-CRF J.G	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
LOCAL GOVERNMENT SOLUTIONS, LP	2/13/17	PROFESSIONAL SVC MAR 2017	GENERAL FUND	COMMISSIONERS COURT	197.00
	2/13/17	MAR 2017 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	2/13/17	MAR 2017 PROFESSIONAL SVC	GENERAL FUND	DISTRICT CLERK	1,080.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/17	PROFESSIONAL SVC MAR 2017	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00
JAIME LOPEZ	2/15/17	REIMBURSE REGISTRATION FEE	GENERAL FUND	COUNTY EXTENSION	25.00
	2/27/17	MEALS 2/14-2/16/17 SA STOC	GENERAL FUND	COUNTY EXTENSION	160.00
	2/27/17	LODGING 2/14-2/16/17 SA S	GENERAL FUND	COUNTY EXTENSION	134.90
	2/27/17	MILEAGE 2/14-2/16/17 SA S	GENERAL FUND	COUNTY EXTENSION	68.05
	2/27/17	MILEAGE 2/18/2017 TO SA RO	GENERAL FUND	COUNTY EXTENSION	62.11
	2/27/17	REIMBURSE WESTERN ART	GENERAL FUND	COUNTY EXTENSION	774.90
	2/27/17	MILEAGE TO SA RODEO SCHOOL	GENERAL FUND	COUNTY EXTENSION	65.59
	2/27/17	MILEAGE 2/22/17 SA-STEER S	GENERAL FUND	COUNTY EXTENSION	65.59
	2/27/17	MILEAGE 2/23/17 SA -STEER	GENERAL FUND	COUNTY EXTENSION	65.59
	2/15/17	TRAVEL 2/8/17 - PLEASANTO	GENERAL FUND	COUNTY EXTENSION	52.75
				TOTAL:	1,474.48
LOWE'S	2/13/17	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	479.71
				TOTAL:	479.71
APRIL D. LOZANO	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LUNA ENTERPRISE	2/27/17	REPAIR FAX LINE, MOVE FAX	GENERAL FUND	J.P. PCT. # 3	170.00
	2/27/17	CAT-5 CABLE & CONNECTORS	GENERAL FUND	J.P. PCT. # 3	22.75
				TOTAL:	192.75
LUTHERAN SOCIAL SERVICES OF THE SOUTH,	2/13/17	CARE 1/01- 01/22/17 FC ID#	GENERAL FUND	JUVENILE CORRECTIONS	3,570.60
				TOTAL:	3,570.60
M & A TECHNOLOGY INC	2/13/17	COPYSTARS DVD DUPLICATOR	GENERAL FUND	COUNTY ATTORNEY	169.89
				TOTAL:	169.89
MAIL FINANCE	2/13/17	NEOPOST LEASE 12/01 - 2/28	GENERAL FUND	BUILDING MAINTENANCE	976.05
				TOTAL:	976.05
MANZANARES WHEEL ALIGNMENT	2/15/17	INSPECTION UNIT 173	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	2/15/17	INSPECTION UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	2/15/17	INSPECTION UNIT 0102	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	2/27/17	DOT INSPECTION - UNIT 153	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/27/17	INSPECTION UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	68.00
MAVERICK HEAT & COOL, INC.	2/27/17	SVC CALL A/C AGRI-LIFE BL	GENERAL FUND	BUILDING MAINTENANCE	324.00
	2/27/17	REPLACE A/C 4TON ROOF-TOP	GENERAL FUND	BUILDING MAINTENANCE	6,740.53
				TOTAL:	7,064.53
PEGGY McCAMPBELL	2/13/17	CAUSE# 16-02-00050-CVF	GENERAL FUND	DISTRICT COURT	583.33
				TOTAL:	583.33
MEDINA ELECTRIC COOP., INC.	2/13/17	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	86.78
	2/13/17	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	102.12
	2/13/17	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/13/17	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.65
	2/13/17	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	50.65
	2/13/17	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/13/17	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/13/17	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/17	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/13/17	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/13/17	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/13/17	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/13/17	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/13/17	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/13/17	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/13/17	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/13/17	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/13/17	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.30
	2/13/17	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	27.50
				TOTAL:	423.90
METHODIST SPECIALTY & TRANSPLANT HOSPI	2/27/17	LAB TESTING: 2/21/16	GENERAL FUND	SHERIFF	700.00
	2/27/17	LAB TESTING: 05/19/16	GENERAL FUND	SHERIFF	700.00
				TOTAL:	1,400.00
DEBRA MILAM	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MARY A. MIRANDA	2/13/17	CAUSE# 16-08-00322-CVF	GENERAL FUND	DISTRICT COURT	318.75
				TOTAL:	318.75
MOLITOR ENTERPRISES	2/15/17	2ND DRAW COURTHOUSE ROOF	GENERAL FUND	BUILDING MAINTENANCE	41,200.00
				TOTAL:	41,200.00
MOORE WATER SUPPLY CORPORATION	2/13/17	MO SVC 12/16 - 01/18/2017	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MUMME OIL, INC.	2/27/17	(8) OR-224-TG O-RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	2/27/17	1 - 10PLY SUPER STRONG TIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.50
	2/27/17	5 - MYSTIK JT6 HI TEMP GRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	2/13/17	1500 GALS DYED DIESEL FUEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,998.50
	2/27/17	1500 GALS DYED DIESEL FUEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,163.50
	2/27/17	1500 GALS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,013.50
				TOTAL:	9,634.00
JOE G. MURPHY	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
NARDIS PUBLIC SAFETY	2/13/17	BOOT-6IN- MAXIMALIST PAIR	GENERAL FUND	COURTHOUSE SECURITY	122.99
	2/13/17	HANDCUFFS-MODEL 100-CHAIN-	GENERAL FUND	COURTHOUSE SECURITY	29.99
	2/13/17	SOCKS-PERFORMANCE SOCK-6"	GENERAL FUND	COURTHOUSE SECURITY	17.99
				TOTAL:	170.97
NATIONAL AUTO & TRUCK SALVAGE	2/15/17	HOOD FOR A 2007 FORD F150	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
				TOTAL:	600.00
NATIONWIDE RETIREMENT SOLUTIONS	2/06/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
	2/17/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
				TOTAL:	1,590.00
NEOFUNDS BY NEOPOST	2/13/17	PREPAID POSTAGE 01/11/2017	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
NEOPOST USA INC	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	COMMISSIONERS COURT	14.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	COUNTY CLERK	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	EMERGENCY MGMT / 911 M	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	COUNTY COURT	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	DISTRICT COURT	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	DISTRICT CLERK	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	J.P. PCT. # 1	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	J.P. PCT. # 2	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	J.P. PCT. # 3	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	J.P. PCT. # 4	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	COUNTY ATTORNEY	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	ELECTIONS	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	COUNTY AUDITOR	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	COUNTY TREASURER	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	TAX COLLECTOR	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	SHERIFF	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	JUVENILE CORRECTIONS	14.10
	2/15/17	POSTAGE SUPPLIES	GENERAL FUND	COUNTY EXTENSION	14.10
	2/15/17	POSTAGE SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.10
	2/15/17	POSTAGE SUPPLIES	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.10
				TOTAL:	282.00
NETPROTEC LLC	2/13/17	ANNUAL PORTAGE 1000 SUPPOR	GENERAL FUND	J.P. PCT. # 4	485.00
				TOTAL:	485.00
SHARON NEUMANN	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
O'REILLY AUTO PARTS	2/13/17	(2) WIPER BLADES	GENERAL FUND	SHERIFF	49.32
	2/13/17	(2) WIPER BLADES	GENERAL FUND	SHERIFF	36.02
	2/13/17	RETURNED (2) BLADES	GENERAL FUND	SHERIFF	36.02
	2/13/17	(2) BLADES	GENERAL FUND	SHERIFF	49.32
	2/13/17	CAPSULE	GENERAL FUND	SHERIFF	27.54
	2/13/17	(2) WIPER BLADES	GENERAL FUND	SHERIFF	45.58
	2/13/17	FLOOR MATS UNIT 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	2/27/17	LICENSE PLATE LIGHT - UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	2/13/17	5 GAL FUEL TREATMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	156.99
				TOTAL:	363.23
OFFICE DEPOT	2/13/17	URINAL SCREEN	GENERAL FUND	BUILDING MAINTENANCE	26.99
	2/13/17	TIMEMIST DISPENSERS	GENERAL FUND	BUILDING MAINTENANCE	99.87
	2/13/17	TIMEMIST DISPENSERS	GENERAL FUND	BUILDING MAINTENANCE	66.58
	2/13/17	COUPON	GENERAL FUND	BUILDING MAINTENANCE	25.00
	2/13/17	BUSINESS CARD FILE	GENERAL FUND	SHERIFF	24.36
	2/13/17	2HOLE PADDED PUNCH	GENERAL FUND	SHERIFF	57.18
	2/13/17	COLUMNAR BOOK RECORD	GENERAL FUND	SHERIFF	93.58
	2/13/17	FILE JACKETS 2"	GENERAL FUND	SHERIFF	95.98
	2/13/17	EXPANDING FILE W/OPE	GENERAL FUND	SHERIFF	29.98
	2/13/17	GLUE STICKS	GENERAL FUND	SHERIFF	10.99
	2/13/17	LOGITECH WIRELESS CO	GENERAL FUND	SHERIFF	79.98
				TOTAL:	560.49
OMNI AUSTIN SOUTHPARK HOTEL	2/27/17	LODGING 2/28 - 3/2/2017 GA	GENERAL FUND	J.P. PCT. # 1	181.70
				TOTAL:	181.70
MARIAN OVERSTREET	2/13/17	CAUSE# 16-01-00024-CVF S.M	GENERAL FUND	DISTRICT COURT	531.25
				TOTAL:	531.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PARKER LUMBER	2/15/17	2X10-16'SPY #1 2X4	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	2/15/17	(2) 7/8" SB CUP HOOK	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	2/27/17	7/8" SB HOOK	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.79
	2/27/17	(2) 6" X 8' POST	FM & LATERAL ROAD	NON-DEPARTMENTAL	29.98
	2/27/17	(2) 80# CONCRETE MIX	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.38
	2/27/17	80# CONCRETE MIX	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.69
				TOTAL:	104.81
PEARSALL QUICK LUBE	2/13/17	UNIT# 5987 OIL CHANGE & EX	GENERAL FUND	SHERIFF	95.45
	2/15/17	BRAKE ROTORS UNIT 5297	GENERAL FUND	SHERIFF	269.97
	2/15/17	SHOP SUPPLIES	GENERAL FUND	SHERIFF	8.95
	2/15/17	LABOR	GENERAL FUND	SHERIFF	116.00
				TOTAL:	490.37
PEARSALL TOWING & RECOVERY	2/13/17	VEHICLE INSPECTION UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	2/13/17	DOT INSPECTION UNIT 196	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/13/17	DOT INSPECTION UNIT 157	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/15/17	DOT INSPECTION UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/15/17	VEHICLE INSPECTION UNIT 19	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	2/15/17	VEHICLE INSPECTION UNIT 01	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	2/27/17	DOT INSPECTION - UNIT# 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/15/17	INSPECTION UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	2/15/17	DOT INSPECTION 0184	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	2/15/17	DOT INSPECTION 0162	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
					TOTAL:
ADRIAN PEREZ	2/13/17	CAUSE# 13-01-00009-CRF R.P	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
MARIA PEREZ	2/27/17	MEALS 3/7 - 3/8/2017 TRAI	GENERAL FUND	SHERIFF	88.50
				TOTAL:	88.50
PILAND, ADAMS & ASSOCIATES, INC.	2/13/17	CONSULTING DIETITIAN SVC J	GENERAL FUND	SHERIFF	120.00
	2/13/17	NEW MENUS PER ADDENDUM	GENERAL FUND	SHERIFF	400.00
				TOTAL:	520.00
PROTECTION ONE ALARM MONITORING, INC.	2/15/17	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	2/15/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	2/15/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	48.05
	2/15/17	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	43.55
	2/15/17	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	43.55
	2/15/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	2/15/17	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	2/15/17	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	44.64
	2/15/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	2/15/17	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	2/15/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	2/15/17	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	2/15/17	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	984.28
QUILL	2/27/17	BROTHER MULTIFUNCTIO	GENERAL FUND	J.P. PCT. # 3	149.99
	2/13/17	ORIGINAL STAMP	GENERAL FUND	COUNTY AUDITOR	8.79
	2/13/17	HP131A YLLW TONER	GENERAL FUND	COUNTY AUDITOR	74.93
	2/13/17	HP131A CYAN TONER	GENERAL FUND	COUNTY AUDITOR	74.94
	2/13/17	HP131A MAGN TONER	GENERAL FUND	COUNTY AUDITOR	74.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/17	HP05A INK TONER	GENERAL FUND	COUNTY AUDITOR	91.86
	2/13/17	HP26A INK TONER	GENERAL FUND	COUNTY AUDITOR	101.89
	2/13/17	2017 DESK CALENDAR	GENERAL FUND	COUNTY AUDITOR	19.67
	2/13/17	DRAWER ORGANIZER	GENERAL FUND	COUNTY AUDITOR	4.63
	2/13/17	HP55A INK TONER	GENERAL FUND	COUNTY AUDITOR	137.26
	2/13/17	JAITORS CART	GENERAL FUND	BUILDING MAINTENANCE	288.98
	2/13/17	PAPERMATE PENS	GENERAL FUND	SHERIFF	8.23
	2/13/17	POST-IT 3X3 NOTES	GENERAL FUND	SHERIFF	17.32
	2/13/17	DESK STAPLER	GENERAL FUND	SHERIFF	3.48
	2/13/17	PINESOL CLEANER	GENERAL FUND	SHERIFF	23.37
	2/13/17	LYSOL CLEANER	GENERAL FUND	SHERIFF	12.36
	2/13/17	CLOROX BLEACH	GENERAL FUND	SHERIFF	11.69
	2/13/17	RUBBERMAID MOP BUCKE	GENERAL FUND	SHERIFF	123.82
	2/13/17	ZIP LOCK FREEZER BAG	GENERAL FUND	SHERIFF	32.13
	2/13/17	LARGE GLOVES	GENERAL FUND	SHERIFF	45.40
	2/13/17	XL GLOVES	GENERAL FUND	SHERIFF	45.50
	2/13/17	LETTER SIZE BOXES	GENERAL FUND	SHERIFF	121.74
	2/13/17	LEGAL SIZE BOX	GENERAL FUND	SHERIFF	77.43
	2/13/17	PURELL HAND SANITIZE	GENERAL FUND	SHERIFF	49.31
	2/13/17	LYSOL WIPES	GENERAL FUND	SHERIFF	5.13
	2/13/17	PAPER ROLL TOWELS	GENERAL FUND	SHERIFF	45.00
	2/13/17	POST-IT NOTES	GENERAL FUND	SHERIFF	44.78
	2/13/17	SOFTSOAP HAND SOAP	GENERAL FUND	SHERIFF	19.56
	2/13/17	BATHROOM TISSUE	GENERAL FUND	SHERIFF	39.90
	2/13/17	MED GLOVES	GENERAL FUND	SHERIFF	5.08
	2/13/17	SPRAY BOTTLE 32OZ.	GENERAL FUND	SHERIFF	4.80
	2/13/17	PUREX DETERGANT	GENERAL FUND	SHERIFF	52.97
	2/13/17	DAWN DISHWASHING	GENERAL FUND	SHERIFF	71.55
	2/13/17	ZIPPER SANDWICH BAG	GENERAL FUND	SHERIFF	11.00
	2/13/17	RUBBERMAID MOP BUCKE	GENERAL FUND	SHERIFF	91.78
	2/13/17	HP OFFICEJET PRINTER	GENERAL FUND	SHERIFF	244.99
	2/13/17	BELL&HOWELL CAMERA	GENERAL FUND	SHERIFF	289.70
	2/13/17	COPY PAPER	GENERAL FUND	SHERIFF	89.97
	2/13/17	WALL MOUNT	GENERAL FUND	SHERIFF	66.66
	2/13/17	IVORY COLOR PAPER	GENERAL FUND	SHERIFF	95.99
	2/13/17	OFFICE CHAIRS	GENERAL FUND	SHERIFF	735.12
	2/13/17	OFFICE LOVE SEAT	GENERAL FUND	SHERIFF	405.85
	2/13/17	4 CS BATH TISSUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.96
	2/13/17	(6) PLEDGE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.94
	2/13/17	CALCULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.99
	2/13/17	(5) MINI NOTE PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.45
	2/13/17	1 DZ COLORED MEMO BOX 3X5	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.69
	2/27/17	COPY PAPER	TAX COL OFFICER SA	NON-DEPARTMENTAL	100.77
	2/27/17	BROTHER LC105Y YELLO	TAX COL OFFICER SA	NON-DEPARTMENTAL	21.11
	2/27/17	BROTHER LC1072PKS	TAX COL OFFICER SA	NON-DEPARTMENTAL	38.71
	2/27/17	BROTHER LC1053PKS	TAX COL OFFICER SA	NON-DEPARTMENTAL	47.51
	2/27/17	HP 26X BLK	TAX COL OFFICER SA	NON-DEPARTMENTAL	175.11
	2/27/17	HP 80X MULTI PK	TAX COL OFFICER SA	NON-DEPARTMENTAL	884.37
	2/27/17	HP 61XL BLK	TAX COL OFFICER SA	NON-DEPARTMENTAL	59.82
	2/27/17	HP61XL TRI COLOR	TAX COL OFFICER SA	NON-DEPARTMENTAL	63.34
	2/27/17	HP 951XL BLK	TAX COL OFFICER SA	NON-DEPARTMENTAL	35.19
	2/27/17	BROTHER LC61BK	TAX COL OFFICER SA	NON-DEPARTMENTAL	25.51
	2/27/17	BROTHER LC613PKS MUL	TAX COL OFFICER SA	NON-DEPARTMENTAL	56.30
				TOTAL:	5,738.26
R & R IMPLEMENTS, INC.	2/13/17	(2) GATES FTG 3/4 X 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/17	HYD HOSE GATES 3/4" 44 INC	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.20
	2/15/17	(2) PILOT PUNCH 112-5/32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.76
	2/15/17	PILOT PUNCH 112-3/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.39
				TOTAL:	85.53
RADIOLOGY & IMAGING OF SOUTH TEXAS, LL	2/13/17	INMATE MEDICAL: L.B 01/12	GENERAL FUND	SHERIFF	75.38
				TOTAL:	75.38
FREDDY RAMIREZ	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LAW OFFICES OF DONATO D. RAMOS, P.L.L.	2/27/17	PROFESSIONAL SV 1/28/14-2/	GENERAL FUND	COMMISSIONERS COURT	170,000.00
				TOTAL:	170,000.00
RDO EQUIPMENT / POWERPLAN BF	2/15/17	2016 JOHN DEERE 544K	FM & LATERAL ROAD	NON-DEPARTMENTAL	158,642.00
	2/15/17	WARRANTY	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,308.00
				TOTAL:	162,950.00
REECE SUPPLY COMPANY OF SAN ANTONIO	2/13/17	50YDS REFLECTIVE FILM WHIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	467.00
				TOTAL:	467.00
JUAN RAMIREZ RENDON JR	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RICARDO G. RENDON	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LUIS RIVERA	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
GRADY L ROBERTS, JR.	2/13/17	CAUSE# 28681 M.G 01/19/201	GENERAL FUND	COUNTY COURT	100.00
	2/13/17	CAUSE# 28682 M.G 01/19/201	GENERAL FUND	COUNTY COURT	100.00
	2/13/17	CAUSE# 28683 M.G 01/19/201	GENERAL FUND	COUNTY COURT	100.00
	2/13/17	CAUSE# 28684 M.G 01/19/201	GENERAL FUND	COUNTY COURT	100.00
	2/13/17	CAUSE# 28685 M.G 01/19/201	GENERAL FUND	COUNTY COURT	100.00
	2/13/17	CAUSE# 28686 M.G 01/19/201	GENERAL FUND	COUNTY COURT	100.00
	2/13/17	CAUSE# 28687 M.G 01/19/201	GENERAL FUND	COUNTY COURT	100.00
	2/13/17	CAUSE# 29043 E.V. 01/05/2	GENERAL FUND	COUNTY COURT	100.00
	2/13/17	CAUSE# 13-09-00135 A.G.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,200.00
NASARIO EULARIO RODRIGUEZ	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RAUL RENE RODRIGUEZ	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SYLVIA RODRIGUEZ	2/27/17	CAUSE# 1775 JUVENILE	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
ROMCO EQUIPMENT COMPANY	2/13/17	(2) HOSE CLAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.34
	2/13/17	HANDLE - R	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.46
	2/13/17	(2) HOSE CLAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.78
	2/13/17	FAN-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	579.33
	2/13/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.67
	2/27/17	DOOR CATCH-R, PLATE-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/27/17	DOOR CATCH-R, PLATE-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.34
				TOTAL:	856.94
SCHINDLER ELEVATOR CORPORATION	2/13/17	MO SVC ELEVATOR FEB 2017	GENERAL FUND	BUILDING MAINTENANCE	189.45
				TOTAL:	189.45
SNAP ON TOOLS	2/13/17	23IN CHN 24 IN HND CHN WR	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.25
	2/13/17	MAGNETIC PICK UP TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.50
	2/13/17	3-1/4" DI. MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.45
	2/13/17	10LB MAGNETIC PICKUP TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.40
				TOTAL:	166.60
ANA SOILEAU	2/13/17	CAUSE# 15-07-00272-CVF	GENERAL FUND	DISTRICT COURT	302.50
	2/13/17	CAUSE# 16-04-00172-CVF L.M	GENERAL FUND	DISTRICT COURT	212.50
	2/13/17	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	165.00
				TOTAL:	680.00
JOHN H. SOROLA, INC.	2/27/17	BUSHING, FUEL TANK, M	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.82
	2/27/17	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
				TOTAL:	5.82
SOUTH TX COUNTY JUDGES' & COMMISSIONER	2/15/17	2017 ANNUAL DUES CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	60.00
	2/13/17	REG FEE 6/12 - 15/2017 LUN	GENERAL FUND	COMMISSIONERS COURT	225.00
	2/15/17	2017 ANNUAL DUES COMMISSIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.00
	2/13/17	REG FEE 6/12 - 6/15/17 CAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.00
				TOTAL:	750.00
SPARKLETTS & SIERRA SPRINGS	2/27/17	MO SVC FEB 2017 @ CO CLERK	GENERAL FUND	COUNTY CLERK	40.74
	2/13/17	MO SVC DECEMBER 2016	GENERAL FUND	J.P. PCT. # 4	22.15
	2/13/17	MO SVC JANUARY 2017	GENERAL FUND	J.P. PCT. # 4	32.15
	2/13/17	MO SVC NOVEMBER 2016	GENERAL FUND	J.P. PCT. # 4	37.55
	2/15/17	MO SVC 02/02/2017@COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	25.17
	2/13/17	MO SVC JAN 2017 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	26.63
	2/27/17	MO SVC FEB 2017 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.69
				TOTAL:	204.08
SPRINGHILL SUITES BY MARRIOTT AUSTIN N	2/13/17	LODGING 2/27-3/2/2017 BARR	GENERAL FUND	COUNTY AUDITOR	541.10
				TOTAL:	541.10
SUSAN E. STACY	2/13/17	CAUSE# 28800 O.A. 01/19/2	GENERAL FUND	COUNTY COURT	100.00
	2/13/17	CAUSE# 981000274C	GENERAL FUND	DISTRICT COURT	62.50
				TOTAL:	162.50
STATE COMPTRROLLER	2/27/17	CO-OP ANNUAL MEMBERSHIP C0	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
SUPER LUBE	2/13/17	OIL CHANGE	GENERAL FUND	SHERIFF	95.50
	2/13/17	OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	2/13/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	2/13/17	LABOR	GENERAL FUND	SHERIFF	15.00
	2/13/17	AIR FILTER	GENERAL FUND	SHERIFF	18.89
	2/13/17	MOUNT & BALANCE 2 TIRES	GENERAL FUND	SHERIFF	25.00
	2/13/17	OIL CHANGE	GENERAL FUND	SHERIFF	76.00
	2/13/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	2/13/17	LABOR	GENERAL FUND	SHERIFF	15.00
	2/13/17	AIR FILTER	GENERAL FUND	SHERIFF	18.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/17	FLAT REPAIR	GENERAL FUND	SHERIFF	10.00
	2/13/17	REAR TIRE MOUNTED	GENERAL FUND	SHERIFF	10.00
	2/13/17	REPAIR FLAT TIRE	GENERAL FUND	SHERIFF	10.00
				TOTAL:	360.28
CHRISTOPHER JASON SURLS	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
T & T AUTO PARTS	2/13/17	9.5 WINDOW TINT	GENERAL FUND	BUILDING MAINTENANCE	28.41
				TOTAL:	28.41
T & W TIRE	2/13/17	(4) 245/75R17 TOYO O/C HT	ROAD & BRIDGE FUND	ROAD & BRIDGE	680.00
	2/13/17	(4) 265/65R17 HANKOOK RH12	ROAD & BRIDGE FUND	ROAD & BRIDGE	596.00
				TOTAL:	1,276.00
TAAO	2/13/17	REG FEE 8/27-30/17 ANNA AL	GENERAL FUND	TAX COLLECTOR	360.00
	2/13/17	REG FEE 8/27-30/17 J RODRI	GENERAL FUND	TAX COLLECTOR	360.00
	2/13/17	REG FEE 8/27-30/17 S VASQU	GENERAL FUND	TAX COLLECTOR	360.00
	2/13/17	REG FEE 8/27-30/17 E. RUIZ	GENERAL FUND	TAX COLLECTOR	360.00
	2/13/17	REG FEE 8/27-30/17 D. MEND	GENERAL FUND	TAX COLLECTOR	360.00
				TOTAL:	1,800.00
TAS ENVIRONMENTAL SERVICES L.P.	2/13/17	ENVIRONMENTAL CLEANUP-SPIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	18,832.76
				TOTAL:	18,832.76
TELLES TOWING & TIRE SERVICE	2/15/17	FLAT TIRE REPAIR	GENERAL FUND	SHERIFF	10.50
				TOTAL:	10.50
TEXAS A&M AGRILIFE EXTENSION SERVICE	2/13/17	REG FEE 2/8-10/2017 V CAMA	GENERAL FUND	COMMISSIONERS COURT	250.00
				TOTAL:	250.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	2/15/17	DRUG TEST 1/17/17 J. ARELL	GENERAL FUND	COUNTY TREASURER	35.00
	2/15/17	DRUG TEST 1/31/17 R. DELGA	GENERAL FUND	COUNTY TREASURER	35.00
	2/15/17	DRUG TEST 1/31/17 J.L. HER	GENERAL FUND	COUNTY TREASURER	35.00
	2/15/17	DRUG TEST 1/09/17 D. LONGO	GENERAL FUND	COUNTY TREASURER	35.00
	2/15/17	DRUG TEST 1/17/17 T. PEREZ	GENERAL FUND	COUNTY TREASURER	35.00
	2/15/17	DRUG TEST 1/23/17 N. RAMON	GENERAL FUND	COUNTY TREASURER	35.00
	2/15/17	DRUG TEST 12/27/16 J. VALE	GENERAL FUND	COUNTY TREASURER	35.00
	2/15/17	DRUG TEST 1/25/17 N. VILLA	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	280.00
TEXAS ASSOCIATION OF COUNTIES	2/13/17	JPCA MEMBERSHIP DUES - BEL	GENERAL FUND	J.P. PCT. # 3	60.00
				TOTAL:	60.00
TEXAS COLLEGE OF PROBATE JUDGES	2/13/17	REGISTRATION FEE 3/2-3/201	GENERAL FUND	COUNTY CLERK	25.00
				TOTAL:	25.00
TEXAS DEPT. OF STATE HEALTH SERVICES	2/15/17	REMOTE BIRTH ACCESS JAN 20	GENERAL FUND	COUNTY CLERK	58.56
				TOTAL:	58.56
TEXAS DISPOSAL SYSTEMS INC.	2/13/17	MO SVC FEB 2017@2207 E BI-	GENERAL FUND	BUILDING MAINTENANCE	204.00
	2/13/17	MO SVC FEB 2017@CR 4201 @I	GENERAL FUND	BUILDING MAINTENANCE	204.00
	2/13/17	MO SVC FEB2017 @ 240 CR 44	GENERAL FUND	BUILDING MAINTENANCE	215.07
				TOTAL:	623.07
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	2/13/17	MEMBERSHIP DUES S. GONZALE	GENERAL FUND	COUNTY ATTORNEY	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	50.00
TEXAS INDUSTRIAL RADIATOR, INC.	2/13/17	RE-CORE RADIATOR UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,350.00
	2/13/17	1 YEAR WARRANTY	ROAD & BRIDGE FUND	ROAD & BRIDGE	265.00
	2/13/17	BOLT AND GASKET KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
	2/13/17	WELD BOTH TANKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	2/13/17	ENVIRONMENTAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	1,887.50
TEXAS JUSTICE COURT TRAINING CENTER	2/13/17	REG FEE 3/27 - 3/30/2017 T	GENERAL FUND	J.P. PCT. # 3	150.00
				TOTAL:	150.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	2/13/17	2017 MEMBERSHIP FEE-R ESTR	GENERAL FUND	J.P. PCT. # 1	75.00
	2/13/17	REG FEE 4/3-4/4/17 R. ESTR	GENERAL FUND	J.P. PCT. # 1	25.00
	2/13/17	REG FEE 4/3-4/4/17 J. SIND	GENERAL FUND	J.P. PCT. # 2	25.00
	2/13/17	REG FEE 4/3-4/4/17 V. PRUI	GENERAL FUND	J.P. PCT. # 2	25.00
	2/13/17	2017 MEMBERSHIP DUES- V PR	GENERAL FUND	J.P. PCT. # 2	75.00
	2/13/17	2017 MEMBERSHIP DUES-SINDO	GENERAL FUND	J.P. PCT. # 2	75.00
	2/15/17	2017 MEMBERSHIP FEE-G ELIZ	GENERAL FUND	J.P. PCT. # 3	75.00
	2/13/17	2017 MEMBERSHIP DUES L. FL	GENERAL FUND	J.P. PCT. # 4	75.00
	2/13/17	2017 MEMBERSHIP DUES K.RAM	GENERAL FUND	J.P. PCT. # 4	75.00
				TOTAL:	525.00
TEXAS PROBATION ASSOCIATION	2/13/17	REG FEE 4/2-4/5/17 R. TEL	GENERAL FUND	JUVENILE CORRECTIONS	205.00
				TOTAL:	205.00
THE SIGN MAN	2/27/17	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.50
	2/27/17	14 - 24X30 WHITE SHEETED B	FM & LATERAL ROAD	NON-DEPARTMENTAL	553.00
	2/27/17	1 - G-600 RUBBER EXACTO KN	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.95
	2/27/17	G-7 EX100 #11 KNIFE BLADES	FM & LATERAL ROAD	NON-DEPARTMENTAL	29.95
				TOTAL:	648.40
THOMSON REUTERS - WEST PAYMENT CTR	2/27/17	TX CASES 3D V494 P 139-V49	GENERAL FUND	DISTRICT COURT	652.00
	2/27/17	TX PRACTICE SERIES V40-43B	GENERAL FUND	DISTRICT COURT	451.00
	2/27/17	TX CASES 3D V494& V495 (2V	GENERAL FUND	DISTRICT COURT	1,304.00
	2/27/17	TX PR V1-2 RULES OF EVID 4	GENERAL FUND	DISTRICT COURT	231.00
	2/27/17	TX VERN STAT PENAL V5 & 5A	GENERAL FUND	DISTRICT COURT	469.00
	2/27/17	TX CASES 3D V496 & V497 (2	GENERAL FUND	DISTRICT COURT	1,560.00
	2/27/17	TX CASES 3D V498 P7220-V49	GENERAL FUND	DISTRICT COURT	780.00
				TOTAL:	5,447.00
TIJERINA TOWING	2/27/17	FRONT BUMPER	GENERAL FUND	SHERIFF	250.00
	2/27/17	LABOR TO REPLACE BUMPER	GENERAL FUND	SHERIFF	750.00
	2/13/17	ABV TOWING 2011 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	2/27/17	ABV TOWING 2005 BMW X3	ABANDONED VEHICLE	ABANDONED VEHICLE	175.00
				TOTAL:	1,400.00
TIME WARNER CABLE	2/15/17	MO SVC 2/13 - 3/12/2017	GENERAL FUND	COMMISSIONERS COURT	67.27
	2/27/17	MO SVC 2/22-3/21/17 INTERN	GENERAL FUND	BUILDING MAINTENANCE	198.03
	2/13/17	MO SVC 02/04 - 03/03/2017	GENERAL FUND	JUVENILE CORRECTIONS	92.96
	2/13/17	MO SVC 02/03 - 03/02/2017	GENERAL FUND	HIGHWAY PATROL	83.57
	2/13/17	MO SVC 02/04-03/03/2017 CO	GENERAL FUND	COUNTY EXTENSION	92.96
				TOTAL:	534.79
TIMECLOCK PLUS	2/13/17	33 ADD'L EMP. LIC	GENERAL FUND	COUNTY TREASURER	49.50
	2/13/17	120 ON DEMAND MO EMP. LICE	GENERAL FUND	COUNTY TREASURER	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/17	33 ADD'L EMP. LIC	GENERAL FUND	COUNTY TREASURER	49.50
	2/13/17	120 ON DEMAND MO EMP LIC	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	459.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2/15/17	(2) COPIERS RENTAL FEB 201	GENERAL FUND	DISTRICT CLERK	255.02
	2/15/17	COPIER RENTAL FEB 2017 ATT	GENERAL FUND	COUNTY ATTORNEY	128.00
	2/15/17	COPIER RENTAL FEB 2017 VET	GENERAL FUND	VETERANS SERVICE	53.00
				TOTAL:	436.02
TEXAS ON-SITE WASTEWATER ASSOCIATION	2/15/17	REG FEE 3/14-3/15/17 TOWA	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	2/15/17	REG FEE 3/14-3/15/17 TOWA	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
				TOTAL:	250.00
TRACTOR SUPPLY CO.	2/13/17	(9) CUP HOOK SB 1IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.91
	2/13/17	(2) CASTER 3 SWIVELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.98
	2/27/17	3/4 POLY STRAINER - UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	2/15/17	15.2 GAL OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	30.25
	2/15/17	16FT UTILITY GATE	FM & LATERAL ROAD	NON-DEPARTMENTAL	99.99
				TOTAL:	192.12
ABIGAIL TREVINO	2/13/17	GRAND JUROR 01/24/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TRIPLE BLADE & STEEL	2/13/17	(6) 21-0001 HOSE 1-1/2" SU	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.98
	2/13/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.52
				TOTAL:	89.50
TX. CO. & DISTRICT RETIREMENT	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.69
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.69
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.37
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.37
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	508.64
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	516.55
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.34
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.75
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.63
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.64
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	446.11
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	440.63
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	23.10
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	22.81
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	161.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	161.11
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.34
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.34
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	614.19
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	614.20
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	31.80
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	31.81
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	226.76
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	226.78
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.74
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.74
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.25
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.28
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.75
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.75
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	653.75
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	643.49
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.86
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.32
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	397.52
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	396.61
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	20.59
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	20.54
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,718.32
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	4,911.71
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	296.12
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	254.34
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	2/17/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	2/17/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,669.29
	2/17/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,608.98
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.97
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	186.85
	2/17/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	292.28
	2/17/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	259.15
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.14
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.42
	2/17/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	2/17/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42
	2/17/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12
	2/17/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	2/17/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	2/17/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	2/17/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	2/17/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,900.76
	2/17/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,302.92
				TOTAL:	62,724.14
VERIFY I-9, LLC	2/13/17	VERIFY I-9 V. CAMACHO	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 R. DELGADO	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 G. BRADY	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 G. RUIZ	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 T. GARZA	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 J. VALENZUELA	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 J. WHITTAKER	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 A. DIAZ	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 G. RUIZ	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 C. ORTIZ	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 S. LOPEZ	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 M. CANTU	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 D. LONGORIA	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 A. DELEON	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 J. RODRIGUEZ	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 C. JUAREZ	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 A. GONZALES	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 R. BERMEA	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 R. JIMENEZ	GENERAL FUND	COUNTY TREASURER	9.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/17	VERIFY I-9 J. ARELLANO	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 T. PEREZ	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 J. ESPINOZA	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 N. VILLARREAL	GENERAL FUND	COUNTY TREASURER	9.95
	2/13/17	VERIFY I-9 N. RAMON	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	238.80
JOCELIN VILLARREAL	2/27/17	REIMBURSE COST OF RIBBONS	GENERAL FUND	COUNTY EXTENSION	97.50
	2/27/17	MILEAGE 2/21/17 SA-SCHOOL	GENERAL FUND	COUNTY EXTENSION	65.59
				TOTAL:	163.09
VOSS RANCH	2/15/17	300 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	600.00
	2/27/17	42 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	84.00
				TOTAL:	684.00
VOYAGER FLEET SYSTEMS INC.	2/13/17	MO FUEL JANUARY 2017	GENERAL FUND	SHERIFF	6,660.28
				TOTAL:	6,660.28
VTX TELECOM, LLC	2/27/17	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.24
	2/27/17	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.24
	2/27/17	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	42.19
	2/27/17	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.24
	2/27/17	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.04
	2/27/17	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.19
	2/27/17	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	58.23
	2/27/17	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.24
	2/27/17	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.03
	2/27/17	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.03
	2/27/17	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.18
	2/27/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.50
	2/27/17	R & B	GENERAL FUND	BUILDING MAINTENANCE	44.50
				TOTAL:	731.85
VULCAN CONSTRUCTION MATERIALS, LP	2/15/17	83.59 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,671.80
	2/15/17	108.44 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,168.80
	2/15/17	215.39 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,307.80
	2/15/17	172.05 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,441.00
	2/15/17	190.31 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,806.20
	2/15/17	159.42 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,188.40
	2/27/17	381.76 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	7,635.20
	2/27/17	23.30 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	466.00
	2/27/17	13.27 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	265.40
				TOTAL:	26,950.60
WAL-MART	2/15/17	INMATE PRESCRIPTION J.L.	GENERAL FUND	SHERIFF	57.26
	2/17/17	INMATE MEDICAL: J.V 02/17/	GENERAL FUND	SHERIFF	11.24
	2/28/17	INMATE PRESCRIPTION J.L.	GENERAL FUND	SHERIFF	119.76
	2/28/17	INMATE PRESCRIPTION S.V.	GENERAL FUND	SHERIFF	4.00
				TOTAL:	192.26
WAUKESHA-PEARCE INDUSTRIES, INC.	2/13/17	(6) O-RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.80
	2/13/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.43
				TOTAL:	40.23
AMANDA J. WILHELM	2/13/17	CAUSE# 16-02-00050-CVF	GENERAL FUND	DISTRICT COURT	575.00
				TOTAL:	575.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
XEROX CORPORATION	2/13/17	BASE CHG JANUARY 2017	GENERAL FUND	COMMISSIONERS COURT	144.59	
	2/27/17	BASE CHG JAN & USAGE 12/28-	GENERAL FUND	COMMISSIONERS COURT	270.49	
	2/27/17	BASE CHG JANUARY 2017	GENERAL FUND	COUNTY CLERK	232.23	
	2/27/17	USAGE 12/22 - 1/24/2017	GENERAL FUND	COUNTY CLERK	14.59	
	2/27/17	BASE CHG JANUARY	GENERAL FUND	COUNTY CLERK	124.50	
	2/27/17	BASE CHG JAN & USAGE 12/22-1	GENERAL FUND	COUNTY CLERK	121.62	
	2/27/17	BASE CHG DEC & USAGE 12/13-	GENERAL FUND	DISTRICT CLERK	243.71	
	2/27/17	BASE CHG JAN & USAGE 1/11-1	GENERAL FUND	DISTRICT CLERK	243.71	
	2/27/17	BASE CHG JAN	GENERAL FUND	J.P. PCT. # 1	169.10	
	2/27/17	USAGE 12/15 - 1/18/2017	GENERAL FUND	J.P. PCT. # 1	0.22	
	2/13/17	BASE CHG JAN & USAGE 12/27-	GENERAL FUND	J.P. PCT. # 4	209.94	
	2/27/17	BASE CHG FEB & USAGE 12/21-1	GENERAL FUND	COUNTY AUDITOR	181.40	
	2/15/17	BASE CHG JANUARY 2017	GENERAL FUND	COUNTY TREASURER	128.20	
	2/15/17	USAGE 01/09 - 02/06/2017	GENERAL FUND	COUNTY TREASURER	8.52	
	2/27/17	BASE CHARGE JANUARY	GENERAL FUND	TAX COLLECTOR	137.41	
	2/27/17	BASE CHG FEBRUARY	GENERAL FUND	SHERIFF	272.97	
	2/27/17	USAGE 12/21 - 1/24/2017	GENERAL FUND	SHERIFF	44.26	
	2/27/17	BASE CHG JANUARY	GENERAL FUND	JUVENILE CORRECTIONS	166.36	
	2/27/17	USAGE 12/21 - 1/21/2017	GENERAL FUND	JUVENILE CORRECTIONS	9.74	
	2/27/17	BASE CHG JANUARY	GENERAL FUND	COUNTY EXTENSION	142.11	
	2/27/17	USAGE 12/22 - 1/24/2017	GENERAL FUND	COUNTY EXTENSION	3.46	
	2/13/17	BASE CHG JANUARY	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20	
	2/13/17	USAGE 12/21 - 1/21/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.46	
	2/13/17	BASE CHARGE JANUARY 2017	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44	
				TOTAL:	3,212.23	
	MICHAEL ZAMORA	2/15/17	CAUSE# 27137 & 27138 M.G.	GENERAL FUND	COUNTY COURT	200.00
		2/15/17	CAUSE# 28457 L.M.	GENERAL FUND	COUNTY COURT	100.00
		2/15/17	CAUSE# 28497 I.J.	GENERAL FUND	COUNTY COURT	100.00
		2/27/17	CAUSE# 16-09-0009-CVF J.R	GENERAL FUND	DISTRICT COURT	400.00
		2/27/17	CAUSE# 16-11-00141-CRF R.	GENERAL FUND	DISTRICT COURT	400.00
					TOTAL:	1,200.00
	**PAYROLL EXPENSES	2/01/2017 - 2/28/2017		GENERAL FUND	COMMISSIONERS COURT	9,695.87
				GENERAL FUND	COUNTY CLERK	12,456.13
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20	
			GENERAL FUND	DISTRICT COURT	1,680.16	
			GENERAL FUND	DISTRICT CLERK	13,179.08	
			GENERAL FUND	J.P. PCT. # 1	9,396.44	
			GENERAL FUND	J.P. PCT. # 2	6,554.75	
			GENERAL FUND	J.P. PCT. # 3	4,777.92	
			GENERAL FUND	J.P. PCT. # 4	6,616.82	
			GENERAL FUND	COUNTY ATTORNEY	8,639.48	
			GENERAL FUND	ELECTIONS	7,353.81	
			GENERAL FUND	COUNTY AUDITOR	12,503.69	
			GENERAL FUND	COUNTY TREASURER	12,813.46	
			GENERAL FUND	TAX COLLECTOR	14,998.00	
			GENERAL FUND	BUILDING MAINTENANCE	10,286.88	
			GENERAL FUND	CONSTABLE PCT # 1	4,064.60	
			GENERAL FUND	CONSTABLE PCT # 2	3,834.54	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	CONSTABLE PCT # 3	3,834.54
			GENERAL FUND	CONSTABLE PCT # 4	3,834.54
			GENERAL FUND	SHERIFF	128,978.35
			GENERAL FUND	JUVENILE CORRECTIONS	8,552.18
			GENERAL FUND	HIGHWAY PATROL	3,140.32
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,426.16
			GENERAL FUND	VETERANS SERVICE	801.34
			ROAD & BRIDGE FUND	ROAD & BRIDGE	88,889.08
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,192.77
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,519.50
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,628.78
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	822.16
			TAX COL OFFICER SA	NON-DEPARTMENTAL	1,079.73
				TOTAL:	407,749.66

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

100	GENERAL FUND	1,014,842.72
200	ROAD & BRIDGE FUND	186,669.96
201	FM & LATERAL ROAD FUND	448,654.99
202	WIC PROGRAM FUND	10,449.59
203	SALES TAX ESCROW FUND	535,990.43
206	TX JUVENILE PROBATION FND	12,737.20
209	CO CLERK ARCHIVE FUND	17,730.00
704	TAX COL OFFICER SALARY FN	2,670.07
708	ABANDONED VEHICLE FUND	400.00
709	CEMETERY PERPETUAL FUND	15.96
998	FRIO COUNTY PAYROLL FUND	142,098.09
999	DISBURSEMENT FUND	570,623.35

	GRAND TOTAL:	2,942,882.36

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 2/01/2017 THRU 2/28/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 2/01/2017 THRU 2/28/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
