

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	7/10/17	ARMOR ALL CAR WASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	7/10/17	VALVE CORE TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	7/10/17	3 HEAVY DUTY BATERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	449.85
	7/10/17	DUAL HD STR. FOO	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.49
	7/10/17	SERVICE GAGE-STR WALL4	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.89
	7/10/17	1/4 MALD PLUG M	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.29
	7/10/17	FILTER-FUEL DOM	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	7/10/17	DISCONNECT TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	7/10/17	HYDRAULIC JACK O FRT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	7/10/17	1/4 MALE PLUG M -	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	7/18/17	BATTERY UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	7/18/17	SLIME TIRE REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	7/18/17	SEALED MARKER LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.06
	7/18/17	9 PC 1/2 DR MET R-RACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	7/18/17	OIL FILTER UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.07
	7/18/17	OIL FILTER UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.07
	7/10/17	(2) FUSE HOLDGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	7/10/17	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.75
	7/10/17	(2) LED STOPLIGHTS UNIT 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.90
	7/10/17	(2) LED STOPLIGHTS - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.90
	7/10/17	(3) COMMERCIAL BATTERIES #	ROAD & BRIDGE FUND	ROAD & BRIDGE	419.85
	7/10/17	(3) BATTERIES DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	7/10/17	4 WIRE MALE TRAILER PLUG #	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	7/10/17	4 WIRE FMALE TRAILER PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.14
	7/10/17	SERPENTINE BELT UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	7/10/17	A/C LINE DISCONNECT TOOL S	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.37
	7/10/17	10MM DEEP SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	7/10/17	(2) WIPER BLADES UNIT 173	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	7/10/17	BUNGEE CORDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	7/10/17	BATTERY CLEANER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	7/10/17	BATTERY SEALER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	7/10/17	GREASE GUN UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.50
	7/10/17	(4) EXHAUST CLAMP SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.80
	7/10/17	GRASE FITTING KIT UNIT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	7/10/17	FLASH LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	7/10/17	29/64 DRILL BIT SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.89
	7/10/17	THREAD REPAIR KIT SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	7/10/17	CABIN FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.40
	7/10/17	(2) BATTERIES UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.70
	7/10/17	(2) BATTERIES DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	7/10/17	FUEL FILTER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.06
	7/10/17	AIR FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.96
	7/10/17	(2) BATTERIES UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.70
	7/10/17	(2) BATTERIES DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	7/10/17	5/16 LEFT HAND BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.80
	7/10/17	FUSE ASSORTMENT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	7/10/17	BATTERY UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.35
	7/10/17	BATTERY DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	7/10/17	(10) LIGHT BULBS UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	7/10/17	RELAY UNIT 156	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.48
	7/10/17	AIR FRESHNER UNIT 156	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	7/10/17	AIR GUAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.34
	7/10/17	VALVE CORE TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.87
	7/10/17	AIR CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.70
	7/10/17	AIR HOSE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	7/10/17	BRUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/17	AIR FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.30
	7/10/17	AIR FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.33
	7/10/17	FUEL FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.67
	7/10/17	FUEL FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.94
	7/10/17	OIL FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.73
	7/10/17	OIL FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.23
	7/10/17	OIL FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.73
	7/10/17	OIL FILTER UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.56
	7/10/17	(2) WIPER BLADES UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	7/10/17	(2) WIPER BLADES UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	7/10/17	(2) WIPER BLADES UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
				TOTAL:	2,826.38
A & L ELECTRICAL & AIR CONDITIONING C	7/24/17	REPAIRED CAPACITOR @ DILLE	GENERAL FUND	BUILDING MAINTENANCE	75.00
	7/24/17	5LIF CAPACITOR	GENERAL FUND	BUILDING MAINTENANCE	8.95
	7/31/17	REPAIR AC @ DILLEY ANNEX-L	GENERAL FUND	BUILDING MAINTENANCE	187.50
	7/31/17	90 DEGREE TRAP 3/4 PVC	GENERAL FUND	BUILDING MAINTENANCE	6.95
	7/31/17	(3) 3/4 PVC 90 DEGREE	GENERAL FUND	BUILDING MAINTENANCE	2.07
	7/31/17	3/4 PVC COUPLING	GENERAL FUND	BUILDING MAINTENANCE	0.49
	7/31/17	3 FT 3/4 PVC	GENERAL FUND	BUILDING MAINTENANCE	1.50
				TOTAL:	282.46
A T & T	7/24/17	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	35.57
	7/24/17	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	35.57
	7/24/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.69
	7/24/17	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	35.57
	7/24/17	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.57
	7/24/17	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.57
	7/24/17	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	81.23
	7/24/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.69
	7/24/17	DPS	GENERAL FUND	BUILDING MAINTENANCE	187.92
	7/24/17	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	71.13
	7/24/17	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	35.57
	7/24/17	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	149.81
	7/24/17	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	35.57
	7/24/17	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	121.12
	7/24/17	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	35.56
	7/24/17	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	45.66
	7/24/17	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	375.85
	7/24/17	JP #1	GENERAL FUND	BUILDING MAINTENANCE	35.56
	7/24/17	JP #2	GENERAL FUND	BUILDING MAINTENANCE	142.26
	7/24/17	JP #3	GENERAL FUND	BUILDING MAINTENANCE	45.66
	7/24/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	106.69
	7/24/17	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	45.66
	7/24/17	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	91.33
	7/24/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	213.39
	7/24/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	71.13
	7/24/17	MHMR	GENERAL FUND	HEALTH & WELFARE	200.29
				TOTAL:	2,482.62
A T & T CORP	7/10/17	MO SVC 5/26 - 6/25/2017	GENERAL FUND	BUILDING MAINTENANCE	2,861.12
	7/10/17	MO SVC 6/26 - 7/25/2017	GENERAL FUND	BUILDING MAINTENANCE	1,025.27
				TOTAL:	3,886.39
A T & T GLOBAL SERVICES, INC.	7/31/17	ANNUAL MAINTENANCE 7/17/20	GENERAL FUND	SHERIFF	1,653.60
				TOTAL:	1,653.60

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A T & T LONG DISTANCE	7/10/17	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	22.73
	7/10/17	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	18.51
	7/10/17	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	29.21
	7/10/17	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	14.99
	7/10/17	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	160.67
	7/10/17	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	162.77
	7/10/17	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	11.85
	7/10/17	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	234.79
	7/10/17	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	14.15
	7/10/17	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	40.19
	7/10/17	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	5,717.17
	7/10/17	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	550.59
	7/10/17	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	2.44
	7/10/17	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	211.91
	7/10/17	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	288.25
	7/10/17	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	140.37
	7/10/17	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	324.71
	7/10/17	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	22.90
	7/10/17	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	344.15
	7/10/17	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	5.01
	7/10/17	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	2.44
7/10/17	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	355.57	
				TOTAL:	8,675.37
A T & T MOBILITY	7/18/17	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.33
	7/18/17	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.31
	7/18/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	7/18/17	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	39.44
	7/18/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	7/18/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	7/18/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	418.46
	7/18/17	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.27
	7/18/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	327.12
				TOTAL:	1,092.65
A T & T TEXAS	7/10/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	7/10/17	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	7/10/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	7/10/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
				TOTAL:	1,555.96
AACOG/ART	7/18/17	FY 2016-17 ANNUAL CONTRIBU	GENERAL FUND	HEALTH & WELFARE	10,000.00
				TOTAL:	10,000.00
PAWLIK'S ACE HARDWARE	7/31/17	15' PHONE CORD	GENERAL FUND	COMMISSIONERS COURT	4.99
	7/10/17	(4) DUAL THREAD AERATOR	GENERAL FUND	BUILDING MAINTENANCE	15.96
	7/10/17	TOILET TANK REPR NO SIPHN	GENERAL FUND	BUILDING MAINTENANCE	14.95
	7/10/17	(5) KEYS	GENERAL FUND	BUILDING MAINTENANCE	9.95
	7/10/17	UTILITY ROPE	GENERAL FUND	BUILDING MAINTENANCE	3.99
	7/10/17	CEMENT/PRIMER PVC	GENERAL FUND	BUILDING MAINTENANCE	7.99
	7/10/17	ADAPTER SCH40 1/2SL 1/2 MP	GENERAL FUND	BUILDING MAINTENANCE	0.35
	7/10/17	PVC 1/2" X 2'	GENERAL FUND	BUILDING MAINTENANCE	1.29
	7/10/17	THREAD SEAL TAPE 1/2 X 520	GENERAL FUND	BUILDING MAINTENANCE	1.49
	7/10/17	(2) ADAPTER SCH40 1/2SL 1/	GENERAL FUND	BUILDING MAINTENANCE	0.70
	7/10/17	GARDEN HOSE 5/8" X 100'	GENERAL FUND	BUILDING MAINTENANCE	29.99
	7/10/17	NOZZLE GUN METAL LARGE	GENERAL FUND	BUILDING MAINTENANCE	7.95

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	7/10/17	MENDR HOSE MALE 5/8 X 3/4	GENERAL FUND	BUILDING MAINTENANCE	2.49
	7/10/17	ELBOW 90 PVC 40 3/4"	GENERAL FUND	BUILDING MAINTENANCE	0.99
	7/10/17	COUPL BRS 3/4FH - 3/4FH	GENERAL FUND	BUILDING MAINTENANCE	4.95
	7/10/17	HOSE CONNECTOR 2-WAY	GENERAL FUND	BUILDING MAINTENANCE	4.99
	7/10/17	PATCH CONCRETE GAL	GENERAL FUND	BUILDING MAINTENANCE	19.95
	7/10/17	GLUE 12 OZ SPRAY ELMERS	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/10/17	TAPE PLAST 1.5" X 125" WHT	GENERAL FUND	BUILDING MAINTENANCE	2.99
	7/10/17	SPRINKLE POP UP 4" 1/4	GENERAL FUND	BUILDING MAINTENANCE	3.49
	7/10/17	TRAP MOUSE STICKEM 4 PK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	7/10/17	PUTTY KNIFE 4" PLAS	GENERAL FUND	BUILDING MAINTENANCE	1.99
	7/10/17	(2) PRSSR MSTR HOSE 5/8"X7	GENERAL FUND	BUILDING MAINTENANCE	79.90
	7/10/17	(2) FIREANT ORTHENE	GENERAL FUND	BUILDING MAINTENANCE	23.90
	7/10/17	PADLOCK LAM1 - 9/16" LS	GENERAL FUND	BUILDING MAINTENANCE	9.95
	7/31/17	2X3 BOLT CLAMP	GENERAL FUND	BUILDING MAINTENANCE	12.95
	7/31/17	GORILLA TAPE WHITE 30 YD	GENERAL FUND	BUILDING MAINTENANCE	10.95
	7/24/17	1 BIT DRILL 5/32 X 3"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	7/24/17	(2) SCOURING STICK	GENERAL FUND	BUILDING MAINTENANCE	6.98
	7/24/17	SCR HXSL HL3/16 X 1.25 25P	GENERAL FUND	BUILDING MAINTENANCE	5.95
	7/24/17	TOILET BOWL BRUSH & CADDY	GENERAL FUND	BUILDING MAINTENANCE	7.95
	7/24/17	SCREWS	GENERAL FUND	BUILDING MAINTENANCE	4.21
	7/24/17	NUTSETTER 5/16 X 2-9/16	GENERAL FUND	BUILDING MAINTENANCE	2.99
	7/24/17	1 KEY	GENERAL FUND	BUILDING MAINTENANCE	1.99
	7/24/17	ECHO FEED HEAD	GENERAL FUND	BUILDING MAINTENANCE	34.95
	7/24/17	SCREWS	GENERAL FUND	BUILDING MAINTENANCE	1.20
	7/24/17	DUSTPAN LOBBY PRO 12- 1/2	GENERAL FUND	BUILDING MAINTENANCE	19.95
	7/24/17	BROOM LOBBY 36"	GENERAL FUND	BUILDING MAINTENANCE	9.99
	7/24/17	RETURNED: ECHO SPEED FEED	GENERAL FUND	BUILDING MAINTENANCE	34.95-
	7/31/17	(3) 36QT WASTEBASKET	GENERAL FUND	BUILDING MAINTENANCE	41.85
	7/24/17	BATTERY PHOTO	GENERAL FUND	COURTHOUSE SECURITY	14.95
	7/24/17	FLAT TIRE REPAIR UNIT 1498	GENERAL FUND	SHERIFF	9.00
	7/31/17	(4) BALANCE & ROTATE TIRES	GENERAL FUND	SHERIFF	36.00
	7/31/17	REPAIR FLAT TIRE UNIT 9232	GENERAL FUND	SHERIFF	9.00
	7/18/17	3-CHOPSAW WHL 14" X 7/64"	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.85
	7/10/17	RUBBER SPNG 1/4X1X10BLK (2	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	7/10/17	3GAL TANK SPRAYER (UNIT 16	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	7/10/17	GFCI ST RECEPT 15A IV	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	7/10/17	(2)SNAP QUIK RND 3-11/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	7/10/17	(2) MICE BAIT STATN REFILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	7/10/17	FUEL PUMP 12V 15GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	349.00
	7/10/17	6PC SCREWDRIVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	7/10/17	ERASER MAX 2.5 GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	7/10/17	(2) PICKUP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	7/18/17	POSTHOLE DIGGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	7/18/17	MICE BAIT STATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	7/18/17	(2) SMART - FILLL SPOUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	7/10/17	(96) GATORADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	152.64
	7/18/17	RSTP VOICOILENM SFTRED GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	7/18/17	(2) PAINTBRUSH CHIP 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	7/18/17	STOP NTS 1/4-20	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	7/18/17	FENDER WASH 1/4 X 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	7/18/17	BIT DRILL HEXSHANK 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	7/18/17	BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.35
	7/18/17	14.5 CABLE 3/16" 7 X 19 GA	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.66
	7/18/17	ECHO OIL 6-PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.50
	7/18/17	(10) CABLE 3/16" 7 X 19	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.90
	7/18/17	(5) WIRE ROPE CLIP 3/16" G	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95

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	7/18/17	BATTERY LITHIUM 2450	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	7/18/17	(3) WELDING LENS CLR GLASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	7/18/17	ADAPTER SOCKET 1/4" X 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	7/24/17	GFCI ST RECEPT 15A WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.98
	7/24/17	ELECT TAPE 4X60'	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	7/24/17	DUPLX RECPTCLE COVER GREY	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	7/31/17	(18) CABLE 3/16" X 19 GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.02
	7/31/17	(8) WIRE ROPE CLIP 3/16" G	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.32
	7/31/17	POSTHOLE DGR MTLHDL 6.25"	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	7/31/17	SRM ECHOMATIC HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	7/31/17	(24) GATORADE ORANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.16
	7/31/17	(24) GATORADE LEMON LIME	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.16
	7/31/17	(24) GATORADE FRUIT PUNCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.16
	7/31/17	(2) CS NESTLE PURE LIFE 24	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	7/18/17	(3) QUICKRETE 80# 4000 PSI	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.07
	7/18/17	(4) REFLECTR 3" RND ARMOR	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.96
	7/18/17	(2) REFLECTR 3" RND ARMOR	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.98
	7/18/17	(2) QUICKRETE 80#	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.38
	7/18/17	(6) MARKING PAINT	FM & LATERAL ROAD	NON-DEPARTMENTAL	41.70
	7/18/17	BOLTS/NUTS/WASHER	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.83
	7/18/17	BOLTS/NUTS/WASHER	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.56
	7/31/17	ROD WELD #6011 1/8"	FM & LATERAL ROAD	NON-DEPARTMENTAL	13.95
	7/31/17	WELDING ROD 1/8 X 7018 5#	FM & LATERAL ROAD	NON-DEPARTMENTAL	14.95
	7/10/17	10 - STAKES	CEMETERY PERPETUAL	NON-DEPARTMENTAL	4.90
	7/10/17	3/8" X 20' REBAR #3	CEMETERY PERPETUAL	NON-DEPARTMENTAL	2.89
	7/10/17	(3) 5/8" X 20' REBAR #5	CEMETERY PERPETUAL	NON-DEPARTMENTAL	23.97
	7/10/17	ROD WELD #6011 1/8" 5#	CEMETERY PERPETUAL	NON-DEPARTMENTAL	13.95
	7/10/17	PIK STIK REACHER 32"	CEMETERY PERPETUAL	NON-DEPARTMENTAL	19.99
	7/10/17	HOSE MENDER MALE 5/8 & 3/4	CEMETERY PERPETUAL	NON-DEPARTMENTAL	6.49
	7/24/17	(3) SNAP QUICK RND 3-11/16	CEMETERY PERPETUAL	NON-DEPARTMENTAL	13.47
	7/24/17	(2) 5/8" X 20' REBAR #5	CEMETERY PERPETUAL	NON-DEPARTMENTAL	15.98
				TOTAL:	1,921.94
AFLAC	7/14/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,720.14
	7/14/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,709.24
	7/14/17	AFLAC 7/2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13.60
				TOTAL:	9,442.98
AG-PRO TEXAS, LLC	7/31/17	AUTOCUT 25-2 FOR WEEDEATER	GENERAL FUND	BUILDING MAINTENANCE	27.99
	7/10/17	WINDOW - UNIT# 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	318.41
	7/10/17	13 - BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.63
	7/10/17	(4) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.60
	7/10/17	142" BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.44
	7/18/17	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.30
	7/10/17	(3) BLADES MOWER #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.08
	7/10/17	(2) LINING	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.36
	7/10/17	(6) LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.94
	7/10/17	(6) CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.48
	7/10/17	WINDSHIELD UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	376.74
	7/10/17	(2) WHEEL - MOWER #4	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.28
	7/24/17	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.70
	7/24/17	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.44
	7/24/17	(2) FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.72
	7/24/17	TENSIONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.66
	7/24/17	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.60
	7/24/17	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/24/17	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.34
	7/24/17	AIR CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.57
	7/24/17	(4) 1 QT TURF G	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.20
	7/31/17	AIR FILTER UNIT 201	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.32
	7/31/17	WINDSHIELD UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	376.74
	7/31/17	(3) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.63
	7/31/17	(3) SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.62
				TOTAL:	1,802.99
DELMA AGUIRRE	7/24/17	MEALS 8/23 - 8/26/17 CONFE	GENERAL FUND	COMMISSIONERS COURT	224.00
	7/24/17	MILEAGE 8/23 - 8/26/17 CON	GENERAL FUND	COMMISSIONERS COURT	60.99
				TOTAL:	284.99
ALEXANDER INSURANCE AGENCY	7/24/17	BOND RENEWAL: JOSEPH SINDO	GENERAL FUND	COMMISSIONERS COURT	50.00
	7/24/17	BOND RENEWAL: ESMERALDA CA	GENERAL FUND	COUNTY CLERK	50.00
	7/24/17	BOND CHANGE: OFILIA TREVIN	GENERAL FUND	DISTRICT CLERK	120.55
	7/24/17	BOND RENEWAL: T.CASTLEBERR	GENERAL FUND	DISTRICT CLERK	50.00
	7/24/17	BOND RENEWAL: GLORIA ELIZO	GENERAL FUND	J.P. PCT. # 3	50.00
	7/24/17	BOND RENEWAL: DIXIE RICHA	GENERAL FUND	COUNTY AUDITOR	50.00
	7/24/17	BOND RENEWAL: CRYSTAL MARQ	GENERAL FUND	COUNTY AUDITOR	50.00
	7/24/17	BOND RENEWAL: DANIEL HARRI	GENERAL FUND	SHERIFF	50.00
	7/24/17	NEW BOND: ALBERTO HERRERA	GENERAL FUND	SHERIFF	50.00
	7/24/17	NEW BOND: TANISHA CONAWAY	GENERAL FUND	SHERIFF	50.00
	7/24/17	BOND RENEWAL: REYES LEAL	GENERAL FUND	SHERIFF	50.00
	7/24/17	NEW BOND FRANCISCO SANCHE	GENERAL FUND	SHERIFF	50.00
	7/24/17	BOND RENEWAL: AARON RAMIRE	GENERAL FUND	SHERIFF	50.00
	7/24/17	BOND RENEWAL: JOEL GUTIERR	GENERAL FUND	SHERIFF	50.00
	7/31/17	NEW BOND: KRISTAL R. MARTI	GENERAL FUND	SHERIFF	50.00
	7/31/17	NEW BOND: MARIA D. PEREZ	GENERAL FUND	SHERIFF	50.00
	7/24/17	BOND RENEWAL: JAIME LOPEZ	GENERAL FUND	COUNTY EXTENSION	50.00
	7/24/17	BOND RENEWAL: CHERIE ALLMA	GENERAL FUND	COUNTY EXTENSION	50.00
				TOTAL:	970.55
ALPHA GRAPHICS	7/24/17	LETTERHEAD SHIPPING	GENERAL FUND	DISTRICT CLERK	12.50
	7/24/17	BUS. CARD SHIPPING	GENERAL FUND	DISTRICT CLERK	4.85
	7/24/17	LETTERHEAD	GENERAL FUND	DISTRICT CLERK	95.00
	7/24/17	BUSINESS CARDS	GENERAL FUND	DISTRICT CLERK	12.60
	7/24/17	CARLOS SEGURA	GENERAL FUND	ELECTIONS	11.18
	7/24/17	CRISELDA MARQUEZ	GENERAL FUND	ELECTIONS	8.31
	7/24/17	SHIPPING	GENERAL FUND	ELECTIONS	4.85
	7/10/17	SHIPPING	GENERAL FUND	SHERIFF	20.00
	7/10/17	RECEIPT BOOKS	GENERAL FUND	SHERIFF	1,560.20
				TOTAL:	1,729.49
AMERICAN PUBLIC LIFE	7/14/17	6/2017 AMERICAN PUBLIC LIF	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3.00
	7/14/17	6/2017 AMERICAN PUBLIC LIF	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	297.00
	7/14/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	73.38
	7/14/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	373.38
				TOTAL:	746.76
AMERICAN UNITED LIFE	7/07/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	7/21/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	7/10/17	EMS SERVICE 07/15 - 08/15/	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
AP GAS & ELECTRIC ENERGY SOLUTIONS	7/10/17	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	187.74	
	7/10/17	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	159.48	
	7/10/17	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.81	
	7/10/17	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	23.08	
	7/10/17	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.51	
	7/10/17	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,994.08	
	7/10/17	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	195.68	
	7/10/17	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	333.36	
	7/10/17	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.41	
	7/10/17	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	62.81	
	7/10/17	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.81	
	7/10/17	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.63	
	7/10/17	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	39.14	
	7/10/17	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	217.92	
	7/10/17	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	78.76	
	7/10/17	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,306.73	
	7/10/17	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	1,088.54	
	7/10/17	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	322.20	
	7/10/17	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	97.77	
	7/10/17	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	44.48	
	7/10/17	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	98.49	
	7/10/17	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.89	
	7/10/17	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	46.20	
	7/10/17	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.74	
	7/10/17	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	902.24	
	7/10/17	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.81	
	7/10/17	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	15.14	
	7/10/17	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	80.43	
	7/10/17	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	17.37	
	7/10/17	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	227.77	
	7/10/17	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	63.25	
	7/10/17	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	28.60	
	7/10/17	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,949.47	
	7/10/17	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	1,123.02	
					TOTAL:	12,814.36
	APPLIED CONCEPTS INC	7/24/17	PACKAGE 809-0002-00	GENERAL FUND	CONSTABLE PCT # 3	1,695.00
		7/24/17	SHIPPING & HANDLING	GENERAL FUND	CONSTABLE PCT # 3	17.50
		7/10/17	JULY 2017 RADAR RENTAL 16	GENERAL FUND	SHERIFF	1,444.44
					TOTAL:	3,156.94
	SYLVIA ARANDA	7/24/17	GRAND JUROR 07/13/2017	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00	
ARIS	7/31/17	INMATE MEDICAL: C.L.M 7/05	GENERAL FUND	SHERIFF	22.45	
	7/10/17	IHC: R.D 6/13/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	6.95	
	7/10/17	IHC: R.D 06/13/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	30.74	
				TOTAL:	60.14	
ATOM CONSTRUCTION	7/10/17	40 - 1/8" X 2" STRAP	CEMETERY PERPETUAL	NON-DEPARTMENTAL	22.30	
				TOTAL:	22.30	
AUTOZONE	7/24/17	BULB - H11-S BASIC BULB	GENERAL FUND	SHERIFF	25.89	
	7/24/17	12" REAR WIPER BLADE	GENERAL FUND	SHERIFF	10.17	
	7/24/17	(2) DURALAST 22" WIPER BLA	GENERAL FUND	SHERIFF	8.96	
	7/24/17	RETURNED (2) WIPER BLADES	GENERAL FUND	SHERIFF	8.96	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/24/17	22" DURALAST WIPER BLADES	GENERAL FUND	SHERIFF	30.54
	7/24/17	AC CONDENSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
	7/24/17	AC COMPRESSOR KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	355.83
	7/24/17	AC COMPRESSOR KIT CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	7/24/17	14MM SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	7/24/17	(2) SP-509 SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	7/24/17	(2) IGNITION COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
	7/24/17	(30) SHOP TOWELS ROLLS	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.50
	7/24/17	U-JOINT UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.00
	7/24/17	U-JOINT UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	7/24/17	RADIATOR UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.00
	7/24/17	MASTER DISCONNECT SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.00
	7/24/17	AC MANIFOLD GAUGE SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.00
	7/31/17	OIL DRAIN PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.92
	7/31/17	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	7/31/17	FUEL PRESS SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	7/31/17	AIR FRESHNER LITTE TREE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.50
	7/31/17	BRAKE PADS UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.43
	7/31/17	FUEL MODULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	315.42
	7/31/17	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.45
	7/31/17	BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.96
				TOTAL:	1,666.61
AVERY COMPANY	7/10/17	(4) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	66.80
	7/10/17	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
				TOTAL:	71.80
BANDERA COUNTY SHERIFF'S OFFICE	7/31/17	INMATE HOUSING: JUNE 2017	GENERAL FUND	SHERIFF	6,255.00
				TOTAL:	6,255.00
TRACY BARRERA	7/10/17	REIMBURSE PARKING 6/19-6/2	GENERAL FUND	COUNTY AUDITOR	20.00
				TOTAL:	20.00
BEAR CLAW LOCK AND KEY	7/24/17	(8) LSA KEYS	GENERAL FUND	BUILDING MAINTENANCE	28.00
	7/24/17	MASTER & ONE KEY-SHERIFF'S	GENERAL FUND	BUILDING MAINTENANCE	18.00
	7/24/17	(3) KNOBS & LATCHES	GENERAL FUND	BUILDING MAINTENANCE	228.00
	7/24/17	(3) RESTRICTED CYLINDERS	GENERAL FUND	BUILDING MAINTENANCE	78.00
	7/24/17	2 HOURS LABOR	GENERAL FUND	BUILDING MAINTENANCE	150.00
	7/24/17	(2) RE-KEYS	GENERAL FUND	BUILDING MAINTENANCE	28.00
	7/24/17	(2) KWI KEYS	GENERAL FUND	BUILDING MAINTENANCE	3.90
	7/24/17	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	90.00
				TOTAL:	623.90
BENTON CITY WATER SUPPLY CORP	7/10/17	MO SVC 5/10 - 6/15/2017 PA	GENERAL FUND	BUILDING MAINTENANCE	29.95
	7/31/17	MO SVC 6/15 - 7/11/2017 PA	GENERAL FUND	BUILDING MAINTENANCE	27.84
	7/10/17	MO SVC 5/10 -6/15/2017 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
	7/31/17	MO SVC 6/15- 7/11/2017 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	112.07
REYES BERMEA	7/31/17	MEALS 7/25-7/26/17 TRAININ	GENERAL FUND	SHERIFF	76.50
				TOTAL:	76.50
BRISEIDA BETHANCOURT	7/24/17	CAUSE# 17-06-00188-CVF J.R	GENERAL FUND	DISTRICT COURT	443.75
				TOTAL:	443.75
BILINGUAL COMMUNICATION CONSULTANTS	7/24/17	TRANSLATOR SVC 10/27/2016	GENERAL FUND	DISTRICT COURT	377.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	377.00
PHILIP BLONIGEN	7/24/17	GRAND JUROR 07/13/2017	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
LYNETTE M. BOGGS	7/24/17	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	550.00
				TOTAL:	550.00
ROBIN J. BRAME	7/24/17	COURT REPORTING 6/23/17 CP	GENERAL FUND	DISTRICT COURT	330.25
	7/24/17	COURT REPORTING 6/30/17 DO	GENERAL FUND	DISTRICT COURT	430.25
				TOTAL:	760.50
RICHARD BRIGGS	7/24/17	CAUSE# 16-11-00153-CRF S.H	GENERAL FUND	DISTRICT COURT	1,350.00
				TOTAL:	1,350.00
DAVID B. BROOKS	7/31/17	LEGAL CONSULTATION JUNE	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
JOEY BURLESON	7/24/17	2268 CU YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,536.00
	7/24/17	1720 CUBIC YARDS OF CALICH	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,440.00
	7/24/17	1006 CUBIC YARDS OF CALICH	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,012.00
	7/24/17	928 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,856.00
	7/31/17	444 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	888.00
	7/31/17	794 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,588.00
				TOTAL:	14,320.00
CALHOUN COUNTY	7/24/17	INMATE HOUSING: JUNE 2017	GENERAL FUND	SHERIFF	1,276.00
				TOTAL:	1,276.00
ESMERALDA CANO	7/24/17	MEALS 8/9 - 8/11/17 LGS CO	GENERAL FUND	COUNTY CLERK	160.00
	7/24/17	MILEAGE 8/9 - 8/11/17 LGS	GENERAL FUND	COUNTY CLERK	362.73
				TOTAL:	522.73
JOSIE CARRIZALES	7/24/17	GRAND JUROR 07/13/2017	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
COUNTY & DISTRICT CLERKS' ASSOCIATION	7/18/17	ASSOC DUES 07/2017-06/2018	GENERAL FUND	COUNTY CLERK	125.00
	7/10/17	ASSOC DUES 07/2017 - 06/20	GENERAL FUND	DISTRICT CLERK	125.00
	7/10/17	ASSOC DUES 07/2017-06/2018	GENERAL FUND	DISTRICT CLERK	50.00
				TOTAL:	300.00
ANDRES CEDILLOS	7/10/17	CAUSE# 17-03-00052-CRF J.A	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
CHAMPION AUTO GLASS	7/24/17	WINDSHIELD REPLACEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
				TOTAL:	250.00
CHAPARRAL FORD, INC.	7/24/17	REPAIR AC/EVAPORATOR - LAB	GENERAL FUND	SHERIFF	1,075.00
	7/24/17	EVAPORATOR	GENERAL FUND	SHERIFF	690.63
	7/24/17	HOSE - VACUUM	GENERAL FUND	SHERIFF	30.10
	7/24/17	O RING	GENERAL FUND	SHERIFF	2.17
	7/24/17	(2) KIT	GENERAL FUND	SHERIFF	42.40
	7/24/17	(3) O RING	GENERAL FUND	SHERIFF	7.26
	7/24/17	O RING	GENERAL FUND	SHERIFF	3.55
	7/24/17	ENVIRONMENTAL COMPLIANCE	GENERAL FUND	SHERIFF	21.00
	7/10/17	1 - FUEL LINE (UNIT 174)	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/17	1 CONNECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.60
	7/10/17	1 - HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.46
	7/10/17	1 - RELAY - UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.82
	7/10/17	TUBE ASY - FUEL LINE-UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	398.90
	7/10/17	CREDIT - FUEL LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.78
				TOTAL:	2,439.89
CINTAS CORPORATION	7/10/17	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	7/10/17	ALCOHOL PREP PADS MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.49
	7/10/17	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	7/10/17	BURN RELIEF PACKET/6PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.56
	7/10/17	WHT 1"X10YD MICRPR TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	7/10/17	WOUNDSEAL POUR PACK (2)	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.04
	7/10/17	LARGE PATCH 2X3	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.38
	7/10/17	READY RIP 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.12
	7/10/17	TRIPLE ANTIBIOTIC OINTMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	7/10/17	HYDROCORTISONE CREAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.16
	7/10/17	EXTRA STRENGTH TYLENOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.65
	7/10/17	WHT 1"X10YD MICRPD TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
				TOTAL:	183.19
CITY OF DILLEY	7/10/17	MO SVC 05/15 - 06/14/2017	GENERAL FUND	BUILDING MAINTENANCE	99.28
	7/10/17	MO SVC 05/15 - 06/14/2017	GENERAL FUND	BUILDING MAINTENANCE	288.94
				TOTAL:	388.22
CITY OF PEARSALL	7/10/17	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	265.33
	7/10/17	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	80.74
	7/10/17	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	297.52
	7/10/17	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	62.25
	7/10/17	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	121.39
	7/10/17	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	19.49
	7/10/17	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	318.78
	7/10/17	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	36.50
	7/10/17	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	380.72
	7/10/17	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	69.02
	7/10/17	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	47.67
	7/10/17	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	252.24
	7/10/17	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	100.02
				TOTAL:	2,051.67
CITY OF UVALDE	7/10/17	FIRE INSPECTION @ JAIL	GENERAL FUND	BUILDING MAINTENANCE	284.88
				TOTAL:	284.88
COLORADO BANKERS LIFE INSURANCE CO.	7/14/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
	7/14/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
				TOTAL:	148.40
COLORADO MATERIALS, LTD.	7/10/17	134.23 TONS 6200=GRADE 3	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,080.58
	7/10/17	135.36 TONS 6200=GRADE 3	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,098.09
	7/18/17	134.89 TONS 6200=GRADE 3 C	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,090.81
				TOTAL:	6,269.48
KRISTINA L. COMBS	7/31/17	CAUSE# 13-01-00034-CVF	GENERAL FUND	DISTRICT COURT	37.50
	7/24/17	CAUSE# 17-05-00157-CVF R.C	GENERAL FUND	DISTRICT COURT	487.50
	7/31/17	CAUSE# 17-05-00157-CVF	GENERAL FUND	DISTRICT COURT	537.50
				TOTAL:	1,062.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COMPANION LIFE	7/14/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	381.61
	7/14/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	381.61
	7/14/17	6/2017 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	24.06-
	7/14/17	6/2017 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.60-
			TOTAL:		738.56
COUNTY OF LASALLE	7/24/17	INMATE MEDICAL: JUNE 2017	GENERAL FUND	SHERIFF	592.45
	7/24/17	INMATE HOUSING: JUNE 2017	GENERAL FUND	SHERIFF	7,335.00
			TOTAL:		7,927.45-
COUNTY OF LIVE OAK - JAIL	7/10/17	REIMBURSE LIVE OAK COUNTY	GENERAL FUND	SHERIFF	4,834.19
			TOTAL:		4,834.19-
CRC LOCKSMITH	7/18/17	(4) KEYS DILLEY ANNEX MHRM	GENERAL FUND	BUILDING MAINTENANCE	60.00
				TOTAL:	60.00-
CULLIGAN WATER CONDITIONING CO	7/10/17	MO SVC 05/01- 05/31/17 SHE	GENERAL FUND	SHERIFF	54.20
	7/10/17	MO SVC 06/01 - 06/30/2017	GENERAL FUND	SHERIFF	54.20
	7/10/17	MO SVC 07/01- 07/31/17 SHE	GENERAL FUND	SHERIFF	54.20
	7/10/17	MO SVC JULY 2017 DPS	GENERAL FUND	HIGHWAY PATROL	50.65
			TOTAL:		213.25-
DATA BANK IMX LLC	7/12/17	DEED BOOK SCANNING	COUNTY CLERK RECOR	NON-DEPARTMENTAL	13,071.00
	7/12/17	PICKUP AND DELIVERY	COUNTY CLERK RECOR	NON-DEPARTMENTAL	200.00
	7/12/17	BOX INDEXING TYPE	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8,199.20
			TOTAL:		21,470.20-
DELCOM INDUSTRIES	7/10/17	ICOM F3001 RADIOS	GENERAL FUND	COMMISSIONERS COURT	270.00
	7/10/17	SHIPPING	GENERAL FUND	COMMISSIONERS COURT	20.00
			TOTAL:		290.00-
ASENCION ALBERT DELEON	7/10/17	MEALS 7/29 - 8/01/17 TRAIN	GENERAL FUND	SHERIFF	206.50
	7/10/17	MILEAGE 7/29 -8/01/17 TRAI	GENERAL FUND	SHERIFF	375.57
			TOTAL:		582.07-
DELL MARKETING L.P.	7/10/17	DELL LATITUDE LAPTOP	GENERAL FUND	DISTRICT COURT	1,180.15
	7/10/17	DVD/RW OPTICAL DRIVE	GENERAL FUND	DISTRICT COURT	44.99
	7/10/17	MULTIFUNCTION PRINTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	265.84
			TOTAL:		1,490.98-
DIAMOND DRUGS, INC.	7/31/17	INMATE MEDICAL: JUNE 2017	GENERAL FUND	SHERIFF	26.51
			TOTAL:		26.51-
DIMITT COUNTY SHERIFF'S OFFICE	7/31/17	INMATE HOUSING: JUNE 2017	GENERAL FUND	SHERIFF	16,700.00
			TOTAL:		16,700.00-
DIMITT REGIONAL HOSPITAL	7/24/17	INMATE MEDICAL: A.H 06/20/	GENERAL FUND	SHERIFF	100.71
			TOTAL:		100.71-
DISH NETWORK	7/18/17	MO SVC 7/22 - 08/21/2017 W	WIC PROGRAM FUND	NON-DEPARTMENTAL	97.51
			TOTAL:		97.51-
CINDY A. DURAN	7/24/17	CAUSE# 17-02-00073-CVF I.H	GENERAL FUND	DISTRICT COURT	552.00
	7/31/17	CAUSE# 17-02-00073-CVF I.H	GENERAL FUND	DISTRICT COURT	110.00
	7/24/17	CAUSE# 17-06-00188-CVF J.R	GENERAL FUND	DISTRICT COURT	485.00
			TOTAL:		1,147.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EILAN HOTEL AND SPA	7/10/17	LODGING 7/16-7/17/2017	RAM GENERAL FUND	J.P. PCT. # 4	70.64
	7/10/17	LODGING 7/16-7/17/2017	FLO GENERAL FUND	J.P. PCT. # 4	70.64
	TOTAL:				141.28
EMBASSY SUITES SAN MARCOS	7/31/17	LODGING 8/23-8/25/17	L. FL GENERAL FUND	J.P. PCT. # 4	102.36
	TOTAL:				102.36
ERGON ASPHALT AND EMULSIONS, INC	7/10/17	2.5 HRS DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
	7/10/17	4 HRS DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	320.00
	7/18/17	1498 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,996.00
	7/18/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.25
	7/18/17	1503 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,006.00
	7/18/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.25
	7/18/17	5755 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,208.00
	7/18/17	BILLED FRT BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	672.76
	7/18/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.63
TOTAL:				16,415.89	
AMANDA FLEWELLEN	7/24/17	CAUSE# 17-01-00024-CVF	J.R GENERAL FUND	DISTRICT COURT	375.00
	TOTAL:				375.00
JUDGE LAURO G. FLORES	7/10/17	MEALS 7/16-7/17/2017	TRAIN GENERAL FUND	J.P. PCT. # 4	96.00
	7/10/17	MILEAGE 7/16-7/17/17	TRAIN GENERAL FUND	J.P. PCT. # 4	92.56
	7/31/17	MEALS 8/23 - 8/25/17	JUVE GENERAL FUND	J.P. PCT. # 4	127.50
	7/31/17	MILEAGE 8/23 - 8/25/17	GENERAL FUND	J.P. PCT. # 4	125.19
TOTAL:				441.25	
FORT DEARBORN LIFE	7/14/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	293.82
	7/14/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	293.82
	TOTAL:				587.64
FOURTH COURT OF APPEALS APELLATE JUDIC	7/28/17	FOURTH COURT OF APPEALS AP	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	175.00
	TOTAL:				175.00
TIFFANY FRAUSTO	7/24/17	MEALS 8/9-8/11/17	LGS CON GENERAL FUND	COUNTY CLERK	160.00
	7/24/17	MILEAGE 8/9-8/11/17	LGS C GENERAL FUND	COUNTY CLERK	362.73
	TOTAL:				522.73
FRIO CHEVROLET LLC	7/10/17	STATE VEHICLE INSPECTION #	GENERAL FUND	SHERIFF	7.00
	TOTAL:				7.00
FRIO COUNTY APPRAISAL DISTRICT	7/10/17	MONTHLY ASSESSMENT AUG 201	GENERAL FUND	TAX COLLECTOR	21,666.75
	TOTAL:				21,666.75
FRIO COUNTY CREDIT UNION	7/07/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,559.78
	7/21/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,985.88
	TOTAL:				20,545.66
FRIO COUNTY CRIMINAL JUSTICE	7/31/17	XFR CRIM JUST REPORTS	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	123,253.48
	TOTAL:				123,253.48
FRIO COUNTY GENERAL FUND	7/18/17	CO SALES & USE TAX ALLOC	SALES TAX ESCROW F	NON-DEPARTMENTAL	324,209.91
	7/28/17	2ND QTR END 6/30/17	CRIM C	CRIMINAL JUSTICE F	7,255.17
	7/07/17	DUE TO GENERAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	116.08
	7/07/17	DUE TO GENERAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	116.08
	7/07/17	DUE TO GENERAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	116.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	331,813.32
FRIO COUNTY JP # 1 D.D.C.	7/24/17	TRANSFER DDC FEES JUNE 201	GENERAL FUND	NON-DEPARTMENTAL	690.00
				TOTAL:	690.00
FRIO COUNTY JP # 2 D.D.C.	7/24/17	TRANSFER DDC FEES JUNE 201	GENERAL FUND	NON-DEPARTMENTAL	170.00
				TOTAL:	170.00
FRIO COUNTY JP #3 D.D.C. FUND	7/18/17	TRANSER DDC FEES - JUNE 20	GENERAL FUND	NON-DEPARTMENTAL	210.00
				TOTAL:	210.00
FRIO COUNTY JP# 4 D.D.C.	7/24/17	TRANSFER DDC FEES JUNE 201	GENERAL FUND	NON-DEPARTMENTAL	70.00
				TOTAL:	70.00
FRIO COUNTY MENTAL HEALTH	7/17/17	ACCT# 59-6010539	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
FRIO COUNTY PAYROLL FUND	7/06/17	XFR PAY DATE 7/7/17	DISBURSEMENT FUND	NON-DEPARTMENTAL	227,619.54
	7/18/17	XFR HUMANA	DISBURSEMENT FUND	NON-DEPARTMENTAL	101,137.06
	7/20/17	PAY DATE END 7/21/17	DISBURSEMENT FUND	NON-DEPARTMENTAL	227,776.27
				TOTAL:	556,532.87
FRIO COUNTY TAX ASSESSOR COLLECTOR	7/18/17	INSP/REGISTRATION UNIT 149	GENERAL FUND	SHERIFF	7.50
				TOTAL:	7.50
FRIO COUNTY TRAVEL EXPENSE	7/18/17	REIMBURSE INMATE PRESCRIPT	GENERAL FUND	SHERIFF	178.50
				TOTAL:	178.50
FRIO HOSPITAL ER PHYSICIANS	7/10/17	INMATE MEDICAL: M.B 01/24	GENERAL FUND	SHERIFF	96.64
	7/10/17	INMATE MEDICAL: J.L 02/22/	GENERAL FUND	SHERIFF	40.27
	7/10/17	INMATE MEDICAL: J.A.R 2/2	GENERAL FUND	SHERIFF	54.41
	7/10/17	INMATE MEDICAL: D.C 02/26/	GENERAL FUND	SHERIFF	40.27
	7/10/17	INMATE MEDICAL: D.A.Z 3/26	GENERAL FUND	SHERIFF	40.27
				TOTAL:	271.86
FRIO NUECES CURRENT	7/10/17	PUBLIC NOTICE - COURT REPO	GENERAL FUND	DISTRICT COURT	14.40
	7/10/17	JOB- COMMUNICATOR OPERTOR	GENERAL FUND	SHERIFF	66.89
	7/10/17	JOB- COMMUNICATOR OPERTOR	GENERAL FUND	SHERIFF	36.90
				TOTAL:	118.19
FRIO REGIONAL HOSPITAL	7/31/17	INMATE MEDICAL: M.M 6/30/1	GENERAL FUND	SHERIFF	101.97
	7/10/17	INMATE MEDICAL: J.L 02/22/	GENERAL FUND	SHERIFF	726.99
	7/10/17	INMATE MEDICAL: J.A.R 2/24	GENERAL FUND	SHERIFF	1,638.45
	7/10/17	INMATE MEDICAL: D.C 02/26/	GENERAL FUND	SHERIFF	306.90
	7/10/17	INMATE MEDICAL: D.A.Z 3/26	GENERAL FUND	SHERIFF	147.18
	7/24/17	INMATE MEDICAL: M.M 6/30/1	GENERAL FUND	SHERIFF	101.97
	7/31/17	INDIGENT RX: APRIL - JULY	INDIGENT HEALTH CA	NON-DEPARTMENTAL	16.14
				TOTAL:	3,039.60
FUEL MASTERS, LLC	7/10/17	7417 GLS #2 LOW SULPHUR DI FM & LATERAL ROAD		NON-DEPARTMENTAL	12,311.91
				TOTAL:	12,311.91
G&K SERVICES - SAN ANTONIO	7/10/17	WKLY UNIFORM SVC 6/29/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	7/10/17	WKLY UNIFORM SVC 7/06/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	7/24/17	WKLY UNIFORM SVC 7/13/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	7/24/17	WKLY UNIFORM SVC 7/20/17	GENERAL FUND	BUILDING MAINTENANCE	42.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/17	WKLY UNIFORM SVC 7/27/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	7/24/17	WKLY UNIFORM SVC 6/19/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.29
	7/10/17	WKLY UNIFORM SVC 6/26/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.29
	7/10/17	WKLY UNIFORM SVC 06/29/17	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.34
	7/10/17	WKLY UNIFORM SVC 7/03/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.29
	7/10/17	WKLY UNIFORM SVC 7/06/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	177.43
	7/18/17	WKLY UNIFORM SVC 7/10/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.87
	7/18/17	WKLY UNIFORM SVC 7/13/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	280.77
	7/24/17	WKLY UNIFORM SVC 7/17/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.87
	7/24/17	WKLY UNIFORM SVC 7/20/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	182.51
	7/31/17	WKLY UNIFORM SVC 7/27/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	182.08
				TOTAL:	1,498.29
GADDIS COURT REPORTING	7/18/17	COURT REPORTING 6/27/17	GENERAL FUND	DISTRICT COURT	461.80
				TOTAL:	461.80
IDA BELINDA GALINDO	7/24/17	GRAND JUROR 07/13/2017	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
MARIA LUIZA GALINDO	7/24/17	GRAND JUROR 07/13/2017	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
GALLS	7/31/17	PATROL EYES BODY CAMERA	GENERAL FUND	CONSTABLE PCT # 1	297.50
	7/31/17	BODY CAMERA	GENERAL FUND	CONSTABLE PCT # 3	297.50
				TOTAL:	595.00
EMANUEL GARCIA	7/24/17	GRAND JUROR 07/13/2017	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
LENA ANN GARCIA	7/24/17	GRAND JUROR 07/13/2017	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
SANTIAGO GARCIA	7/24/17	GRAND JUROR 07/13/2017	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
GARCIA'S BAR & GRILL	7/24/17	(30) MIXED FAJITA PLATES	GENERAL FUND	SHERIFF	379.70
				TOTAL:	379.70
KRISSY GARZA	7/24/17	MILEAGE TO DILLEY 06/06/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	18.51
OSCAR GARZA, M.D. P.A.	7/31/17	IHC: T.G 4/05/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	80.98
	7/31/17	IHC: T.G 04/19/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	46.73
	7/31/17	IHC: T.G 03/29/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	149.86
	7/31/17	IHC: T.G 3/29/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	96.24
				TOTAL:	373.81
SHANNA GATES	7/24/17	MILEAGE 7/17/17 LEGISLATIV	GENERAL FUND	J.P. PCT. # 1	71.69
				TOTAL:	71.69
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	7/24/17	DRY ERASE KIT	GENERAL FUND	COUNTY CLERK	27.03
	7/24/17	HIGHLIGHTER 8PK	GENERAL FUND	COUNTY CLERK	12.37
	7/24/17	STAPLER, BK/GY	GENERAL FUND	COUNTY CLERK	23.93
	7/24/17	STAPLER, ECO, COMPCT	GENERAL FUND	COUNTY CLERK	37.78
	7/10/17	INDEX TABS	GENERAL FUND	DISTRICT CLERK	5.35
	7/10/17	LEGAL PADS	GENERAL FUND	DISTRICT CLERK	15.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/17	REPORT COVERS	GENERAL FUND	DISTRICT CLERK	46.90
	7/10/17	FOAM CUPS	GENERAL FUND	DISTRICT CLERK	67.19
	7/10/17	6X9 CLASP ENVELOPES	GENERAL FUND	DISTRICT CLERK	18.35
	7/10/17	3 MONTH CALENDER	GENERAL FUND	DISTRICT CLERK	14.48
	7/10/17	EXPANDING WALLET	GENERAL FUND	DISTRICT CLERK	61.50
	7/10/17	DESK EMBOSSE	GENERAL FUND	DISTRICT CLERK	40.95
	7/10/17	CANNED AIR DUSTER	GENERAL FUND	DISTRICT CLERK	27.99
	7/10/17	SCREEN WIPES	GENERAL FUND	DISTRICT CLERK	6.19
	7/10/17	9X12 ENVELOPES	GENERAL FUND	DISTRICT CLERK	21.99
	7/10/17	SWIFFER DUSTER	GENERAL FUND	DISTRICT CLERK	12.98
	7/10/17	SELF INKING STAMP	GENERAL FUND	DISTRICT CLERK	24.99
	7/10/17	SELF INKING STAMP	GENERAL FUND	DISTRICT CLERK	24.99
	7/10/17	ROUND STAMP	GENERAL FUND	DISTRICT CLERK	71.96
	7/10/17	ROUND STAMP	GENERAL FUND	DISTRICT CLERK	33.98
	7/10/17	BLUE INK	GENERAL FUND	DISTRICT CLERK	5.97
	7/10/17	BAGS, SHREDDER	GENERAL FUND	DISTRICT CLERK	24.78
	7/10/17	5 SHELF BOOK CASE	GENERAL FUND	DISTRICT CLERK	244.36
	7/10/17	36" FILING CABINET	GENERAL FUND	DISTRICT CLERK	695.42
	7/10/17	RETURNED SHREDDER BAGS	GENERAL FUND	DISTRICT CLERK	24.78
	7/31/17	CUSTOM STAMPS	GENERAL FUND	DISTRICT CLERK	49.98
	7/24/17	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	51.54
	7/24/17	LABELS	GENERAL FUND	J.P. PCT. # 2	23.81
	7/24/17	STAMP	GENERAL FUND	J.P. PCT. # 2	64.25
	7/24/17	3X3 POST-ITS	GENERAL FUND	J.P. PCT. # 2	17.33
	7/24/17	1.5X2 POST-ITS	GENERAL FUND	J.P. PCT. # 2	15.60
	7/24/17	ERASER REFILLS	GENERAL FUND	J.P. PCT. # 2	2.78
	7/10/17	JUMBO PAPER CLIPS	GENERAL FUND	COUNTY ATTORNEY	20.18
	7/10/17	SHARPIE HIGHLIGHTER	GENERAL FUND	COUNTY ATTORNEY	19.96
	7/24/17	REPLACEMENT INK PAD	GENERAL FUND	COUNTY AUDITOR	17.98
	7/24/17	CORRECTION TAPE	GENERAL FUND	COUNTY AUDITOR	17.75
	7/10/17	32WATT T8 LIGHT BULBS	GENERAL FUND	BUILDING MAINTENANCE	127.80
	7/24/17	KIT, TS, REFILL AROM	GENERAL FUND	BUILDING MAINTENANCE	27.39
	7/24/17	KIT, MB, REFILL AROM	GENERAL FUND	BUILDING MAINTENANCE	27.39
	7/24/17	T12 LIGHT BULBS	GENERAL FUND	BUILDING MAINTENANCE	167.00
	7/10/17	STAPLE REMOVER	GENERAL FUND	SHERIFF	5.05
	7/10/17	PAPER CLIP DISPENSER	GENERAL FUND	SHERIFF	1.75
	7/10/17	BUSINESS CARD FILE	GENERAL FUND	SHERIFF	22.66
	7/10/17	1 1/2" BINDER	GENERAL FUND	SHERIFF	14.12
	7/10/17	2" BINDER	GENERAL FUND	SHERIFF	19.46
	7/10/17	CARD FILE REFILL	GENERAL FUND	SHERIFF	17.94
	7/10/17	PACKING TAPE	GENERAL FUND	SHERIFF	6.29
	7/10/17	PURELL 20OZ. SANITIZ	GENERAL FUND	SHERIFF	73.62
	7/10/17	MED. GLOVES	GENERAL FUND	SHERIFF	70.05
	7/10/17	XL GLOVES	GENERAL FUND	SHERIFF	70.05
	7/10/17	AAA BATTERIES	GENERAL FUND	SHERIFF	10.19
	7/10/17	AA BATTERIES	GENERAL FUND	SHERIFF	10.19
	7/10/17	BADGE REEL ID CARD	GENERAL FUND	SHERIFF	10.95
	7/10/17	DISENFECTING WIPES	GENERAL FUND	SHERIFF	18.82
	7/10/17	LED LANTERN	GENERAL FUND	SHERIFF	19.92
	7/10/17	ACCOUNT BOOKS	GENERAL FUND	SHERIFF	34.27
	7/10/17	TRASH BAGS	GENERAL FUND	SHERIFF	45.01
	7/24/17	ASSORTED B INDER CLIPS	GENERAL FUND	HIGHWAY PATROL	11.10
	7/24/17	BINDER CLIPS, MED	GENERAL FUND	HIGHWAY PATROL	3.78
	7/24/17	BINDER CLIPS, LARGE	GENERAL FUND	HIGHWAY PATROL	3.38
	7/24/17	6X10 JIFFYLITE MAILE	GENERAL FUND	HIGHWAY PATROL	18.15
	7/24/17	FLAGS SET	GENERAL FUND	HIGHWAY PATROL	11.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/24/17	BINDER CLIPS, SMALL	GENERAL FUND	HIGHWAY PATROL	0.70
	7/24/17	NOTES, POST-IT, 3X3	WIC PROGRAM FUND	NON-DEPARTMENTAL	36.94
	7/24/17	DRY ERASE MARKERS 4P	WIC PROGRAM FUND	NON-DEPARTMENTAL	24.76
	7/24/17	DIVIDERS, 8TAB, CLEA	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.04
	7/24/17	TAPE DISPENSER	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.45
	7/24/17	PENS, RED	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.78
	7/24/17	PENS, GREEN	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.64
	7/24/17	TAPE ROLL, 10PK	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.98
	7/24/17	SHEET PROTECTOR	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.49
	7/24/17	PUSH PINS	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.96
	7/24/17	NOTES, 4X6	WIC PROGRAM FUND	NON-DEPARTMENTAL	33.57
				TOTAL:	2,911.41
SHERRY GENTRY, C.R.S.	7/10/17	CAUSE# 02-08-0090-CRF RECO	GENERAL FUND	DISTRICT COURT	1,986.60
				TOTAL:	1,986.60
GOLDEN WEST PACKAGING - UNITED OIL & G	7/10/17	2 GAL GLASS CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.96
				TOTAL:	21.96
ROBERT J. GORHUM D.D.S	7/24/17	INMATE MEDICAL: S.H 7/06/	GENERAL FUND	SHERIFF	186.00
	7/24/17	INMATE MEDICAL: J.C	GENERAL FUND	SHERIFF	54.00
	7/24/17	INMATE MEDICAL: O.M	GENERAL FUND	SHERIFF	54.00
	7/24/17	INMATE MEDICAL: G.S	GENERAL FUND	SHERIFF	86.00
				TOTAL:	380.00
W.W. GRAINGER, INC.	7/24/17	(24) MARKING PAINT ORANGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	129.36
				TOTAL:	129.36
GUADALUPE COUNTY	7/24/17	INMATE HOUSING: JUNE 2017	GENERAL FUND	SHERIFF	5,550.00
				TOTAL:	5,550.00
JOEL GUTIERREZ	7/31/17	LODGING 7/25-7/26/17 TRAI	GENERAL FUND	SHERIFF	90.39
	7/31/17	MEALS 7/25-7/26/17 TRAINI	GENERAL FUND	SHERIFF	76.50
				TOTAL:	166.89
H.E.B	7/12/17	GROCERIES FOR INMATES 7/12	GENERAL FUND	SHERIFF	175.85
	7/21/17	GROCERIES FOR INMATES 7/21	GENERAL FUND	SHERIFF	128.14
				TOTAL:	303.99
TAMMY HERNANDEZ	7/10/17	REIMBURSE PARKING 6/20-6/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.00
	7/24/17	MILEAGE TO DILLEY 07/18/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	33.51
HILTON DFW LAKES EXECUTIVE CONFERENCE	7/10/17	LODGING 7/29-8/01/17 A. DE	GENERAL FUND	SHERIFF	515.28
	7/10/17	LODGING 7/29-8/01/17 L PEA	GENERAL FUND	SHERIFF	515.28
				TOTAL:	1,030.56
TONY HOLGUIN	7/10/17	RENEW VIRUS SOFTWARE	GENERAL FUND	COMMISSIONERS COURT	55.00
	7/10/17	2017 KASPERSKY TOTAL SECUR	GENERAL FUND	COMMISSIONERS COURT	49.98
	7/31/17	RENEWED VIRUS SOFTWARE X 3	GENERAL FUND	COUNTY CLERK	110.00
	7/31/17	2017 KASPERSKY X 3	GENERAL FUND	COUNTY CLERK	149.94
	7/24/17	SET UP COMPUTER & LAPTOP	GENERAL FUND	DISTRICT CLERK	165.00
	7/24/17	2016 KASPERSKY TOTAL SECUR	GENERAL FUND	DISTRICT CLERK	49.98
	7/24/17	REPAIR WIRING W/NETWORK	GENERAL FUND	DISTRICT CLERK	110.00
	7/24/17	REPAIR TELEPHONE EXT.	GENERAL FUND	DISTRICT CLERK	110.00
	7/24/17	REPAIR GLORIA'S COMPUTER	GENERAL FUND	DISTRICT CLERK	55.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/24/17	RENEW VIRUS SOFTWARE ON 2	GENERAL FUND	J.P. PCT. # 1	55.00
	7/24/17	(2) 2017 KASPERKSY VIRUS S	GENERAL FUND	J.P. PCT. # 1	99.96
	7/24/17	(6) RACKSPACE EMAIL ACCT	GENERAL FUND	BUILDING MAINTENANCE	696.00
	7/10/17	RENEW VIRUS SOFTWARE ON (2	GENERAL FUND	SHERIFF	165.00
	7/10/17	INSTALL KASPERSKY ON 2 6/1	GENERAL FUND	SHERIFF	110.00
	7/10/17	REPAIR PROBLEM W/TLETS 6/2	GENERAL FUND	SHERIFF	110.00
	7/10/17	REPAIR PROBLEM TLETS COMPU	GENERAL FUND	SHERIFF	110.00
	7/10/17	SET-UP EMAIL & ACCTS PEARS	GENERAL FUND	SHERIFF	165.00
	7/10/17	SET-UP EMAIL FOR NEW EMPLO	GENERAL FUND	SHERIFF	110.00
	7/24/17	REPAIR TLETS AUDIO FILES	GENERAL FUND	SHERIFF	110.00
	7/24/17	REPAIR PRINTING CRIMES REP	GENERAL FUND	SHERIFF	165.00
	7/24/17	REPAIR ACCESS FOR SHSU TEC	GENERAL FUND	SHERIFF	110.00
	7/24/17	CREATE EMAIL FOR 2 EMPLOYE	GENERAL FUND	SHERIFF	55.00
	7/31/17	WORK ON XEROX COPIER	GENERAL FUND	SHERIFF	165.00
	7/31/17	PROGRAM TO ALLOW EMAIL FRO	GENERAL FUND	SHERIFF	110.00
	7/10/17	REPAIR PROBLEM W/LGS SOFTW	GENERAL FUND	HIGHWAY PATROL	110.00
	7/10/17	ETHERNET COUPLERS	GENERAL FUND	COUNTY EXTENSION	25.90
				TOTAL:	3,326.76
RANDY HOLLAR, LLC	7/24/17	CONSULTING 7/07/2017	GENERAL FUND	COUNTY TREASURER	800.00
	7/24/17	MILEAGE	GENERAL FUND	COUNTY TREASURER	63.18
	7/24/17	PER DIEM	GENERAL FUND	COUNTY TREASURER	27.00
				TOTAL:	890.18
HOLT CAT	7/31/17	RETURNED (2) 8D-5862 GUARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,455.94
	7/31/17	RESTOCKING FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.59
	7/31/17	9 - NOZZLE (UNIT#122)	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.03
	7/31/17	SHUTTLE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	7/31/17	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.97
	7/31/17	ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.30
	7/31/17	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.48
	7/31/17	ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.54
	7/31/17	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.93
	7/31/17	FILTER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.83
	7/31/17	3 - AC FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.03
	7/31/17	SHUTTLE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	7/31/17	AIR FILTER COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.88
	7/31/17	ELEMENT UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.37
	7/31/17	ELEMENT ACL	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.30
	7/31/17	ELEMENT PRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.54
	7/31/17	(6) TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	670.14
	7/31/17	(6) PIN G E T	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.64
	7/31/17	(6) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.20
	7/31/17	5GA HYDO 10 HYDRAULIC OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.54
	7/31/17	(4) END BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	437.68
				TOTAL:	638.05
HOMETOWN HEALTHCARE LLC	7/24/17	INMATE MEDICAL: J.M 3/17/	GENERAL FUND	SHERIFF	85.00
	7/24/17	INMATE MEDICAL: J.A.C 3/15	GENERAL FUND	SHERIFF	85.00
	7/24/17	EMPLOYEE PHYSICAL:D. H 3/1	GENERAL FUND	SHERIFF	205.00
	7/24/17	INMATE MEDICAL: S.H 3/17/1	GENERAL FUND	SHERIFF	85.00
	7/24/17	INMATE MEDICAL: J.G 03/20/	GENERAL FUND	SHERIFF	85.00
	7/24/17	EMPLOYEE PHYSICAL: M.H 3/2	GENERAL FUND	SHERIFF	85.00
	7/24/17	EMPLOYEE PHYSICAL: L.M 4/3	GENERAL FUND	SHERIFF	85.00
	7/24/17	INMATE MEDICAL: J.M 3/02/2	GENERAL FUND	SHERIFF	85.00
	7/24/17	INMATE MEDICAL: T.L 03/20/	GENERAL FUND	SHERIFF	185.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/24/17	INMATE MEDICAL: T.M.L 3/2	GENERAL FUND	SHERIFF	20.00
	7/24/17	INMATE MEDICAL: G.C 6/30/1	GENERAL FUND	SHERIFF	35.00
	7/24/17	INMATE MEDICAL: E.G 6/15/1	GENERAL FUND	SHERIFF	85.00
	7/24/17	INMATE MEDICAL: E.G 6/21/1	GENERAL FUND	SHERIFF	85.00
	7/24/17	INMATE MEDICAL: J.P 6/21/1	GENERAL FUND	SHERIFF	85.00
	7/24/17	INMATE MEDICAL: J.C 6/14/1	GENERAL FUND	SHERIFF	85.00
	7/24/17	INMATE MEDICAL; B.T 6/16/1	GENERAL FUND	SHERIFF	75.00
	7/24/17	INMATE MEDICAL; B.T 6/28/1	GENERAL FUND	SHERIFF	85.00
	7/24/17	INMATE MEDICAL: M.J 06/22/	GENERAL FUND	SHERIFF	85.00
	7/24/17	INMATE MEDICAL; M.M 6/28/1	GENERAL FUND	SHERIFF	85.00
	7/24/17	INMATE MEDICAL: O.M 6/28/	GENERAL FUND	SHERIFF	85.00
	7/24/17	INMATE MEDICAL: O.M 7/13/1	GENERAL FUND	SHERIFF	85.00
	7/24/17	INMATE MEDICAL; J.A 7/06/1	GENERAL FUND	SHERIFF	85.00
	7/24/17	INMATE MEDICAL: D.B 7/13/1	GENERAL FUND	SHERIFF	85.00
				TOTAL:	2,050.00
HOPPER'S SOFT WATER SERVICE, LLC.	7/18/17	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
ARTESSIA K. HOUSE	7/31/17	CAUSE# 17-06-00188-CVF	GENERAL FUND	DISTRICT COURT	443.75
				TOTAL:	443.75
HTS VOICE & DATA SYSTEMS	7/10/17	CONFIGURE FIREWALL @ JAIL	GENERAL FUND	SHERIFF	593.75
	7/10/17	MATERIALS	GENERAL FUND	SHERIFF	102.00
				TOTAL:	695.75
PRISCILLA HUERTA	7/31/17	DIETICIAN HRS 6/14/17	WIC PROGRAM FUND	NON-DEPARTMENTAL	210.00
	7/31/17	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	73.83
	7/31/17	DIETICIAN HRS 7/19 & 7/26/	WIC PROGRAM FUND	NON-DEPARTMENTAL	420.00
	7/31/17	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	147.66
				TOTAL:	851.49
HUMANA INSURANCE CO	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,584.96
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	3,220.44
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	805.11
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	4,025.55
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,415.33
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,610.22
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 3	1,610.22
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,610.22
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	1,773.88
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,610.22
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	3,220.44
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	3,220.44
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,830.66
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	4,025.55
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	805.11
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	805.11
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	805.11
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	805.11
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	26,568.63
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	25.26
	7/14/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	7/14/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	7/14/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	7/14/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	805.11
	7/14/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	805.11
	7/14/17	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	23,184.53
	7/14/17	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,610.22
	7/14/17	HUMANA HMO 2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,415.33
	7/14/17	7/2017 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,014.49
	7/14/17	2017 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,953.55
	7/14/17	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,417.81
	7/14/17	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,417.81
				TOTAL:	105,998.10
HUMANA INSURANCE CO.	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	7/14/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	3.22
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	7/14/17	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	2.30
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	7/14/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	3.32
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	59.28
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	7/14/17	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	3.32
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 3	39.52
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	7/14/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	3.32
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	43.54
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	11.24
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	7/14/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	3.32
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	20.40
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	98.80
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	25.50
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	652.08
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	168.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	7/14/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	7/14/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/14/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	7/14/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/14/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.10
	7/14/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	7/14/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/14/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	7/14/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/14/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	7/14/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	7/14/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	7/14/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	7/14/17	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	569.02
	7/14/17	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.56
	7/14/17	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	7/14/17	LIFE INS CO. CONTRIBUTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	7/14/17	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	7/14/17	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	7/14/17	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	7/14/17	7/2017 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	59.28-
	7/14/17	7/2017 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	59.28
	7/14/17	7/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	79.04-
	7/14/17	HUMANA 2017 DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	92.13-
	7/14/17	7/2017 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13.52-
	7/14/17	7/2017 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13.52
	7/14/17	HUMANA DENTAL 2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20.40-
	7/14/17	7/2017 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2.00-
	7/14/17	HUMANA DENTAL 2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2.00
	7/14/17	HUMANA DENTAL 2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16.04-
	7/14/17	HUMANA DENTAL/LIFE 2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	64.33-
	7/14/17	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	392.93
	7/14/17	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	392.93
	7/14/17	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	58.00
	7/14/17	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	58.00
	7/14/17	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	461.30
	7/14/17	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	477.33
				TOTAL:	4,508.83
HYATT HOUSE AUSTIN ARBORETUM	7/10/17	LODGING 7/30-8/2/17 C MARQ	GENERAL FUND	ELECTIONS	523.86
				TOTAL:	523.86
INTOXIMETERS INC	7/10/17	ALCO-SENSOR III	GENERAL FUND	HIGHWAY PATROL	1,215.00
	7/10/17	EST. FREIGHT	GENERAL FUND	HIGHWAY PATROL	38.00
				TOTAL:	1,253.00
IRON MOUNTAIN	7/10/17	MO STORAGE JULY 2017	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	180.00
				TOTAL:	180.00
INTERNAL REVENUE SERVICE	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	281.63
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	274.53
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	65.87
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	64.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	353.41
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	351.18
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	82.66
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	82.13
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	487.07
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	378.76
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	113.91
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.58
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	274.11
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	254.87
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	64.11
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.61
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	187.67
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	196.33
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.89
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	45.92
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	168.81
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	171.09
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	39.48
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.01
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	207.51
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	205.70
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.52
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.10
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	257.29
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	257.31
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	60.18
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	60.18
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	198.75
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	159.72
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	46.48
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	37.35
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.04
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.00
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.00
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	398.59
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	398.76
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	93.21
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	93.25
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	275.38
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	260.79
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	64.40
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	60.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,378.27
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,562.33
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	790.06
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	833.11
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	7/07/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	36.28
	7/21/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	44.65
	7/07/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	8.49
	7/21/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.44
	7/07/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,588.33
	7/21/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,552.60
	7/07/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	605.34
	7/21/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	596.98
	7/07/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	240.01
	7/21/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	209.93
	7/07/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	56.13
	7/21/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.09
	7/07/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	7/21/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	7/07/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	7/21/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	7/07/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	7/21/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	7/07/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	7/21/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/07/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	7/21/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	7/07/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	7/21/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	7/21/17	FICA WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	30.79
	7/21/17	MEDICARE WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	7.20
	7/21/17	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	19.42
	7/21/17	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	4.54
	7/07/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,081.79
	7/21/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,646.73
	7/07/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,603.27
	7/21/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,598.90
	7/07/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,713.64
	7/21/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,712.58
				TOTAL:	92,985.30
STEPHANIE JACKSON	7/24/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	100.00
KARNES COUNTY	7/24/17	INMATE HOUSING: MAY 2017	GENERAL FUND	SHERIFF	270.00
	7/24/17	INMATE HOUSING: JUNE 2017	GENERAL FUND	SHERIFF	3,150.00
	7/24/17	RX: J.G 5/30/17	GENERAL FUND	SHERIFF	19.83
	7/24/17	RX: A.H 6/24/17	GENERAL FUND	SHERIFF	25.33
				TOTAL:	3,465.16
KEVIN MARK LABUHN	7/24/17	GRAND JUROR 07/13/2017	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
LEAL & CARTER, P.C.	7/10/17	SVC RENDERED JUN'17 - FY 1	GENERAL FUND	COUNTY AUDITOR	4,000.00
				TOTAL:	4,000.00
LEGAL SHIELD	7/14/17	LEGAL SHIELD 6/2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	7/14/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
	7/14/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75
LEXIS - NEXIS	7/24/17	MO SVC JUNE 2017	GENERAL FUND	DISTRICT COURT	77.00
				TOTAL:	77.00
LIBERTY NATIONAL LIFE INS. CO.	7/14/17	LIBERTY NATIONAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.46
	7/14/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.77
	7/14/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.77
				TOTAL:	512.08
LIBERTY RESOURCES FAMILY SERVICES, INC	7/24/17	TELE-COUNSELING JUNE 2017	TX JUVENILE PROBAT	INVALID DEPARTMENT	601.47
				TOTAL:	601.47
LIBERTY TIRES RECYCLING LLC	7/24/17	2.36 TONS OF TIRE OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	375.24
				TOTAL:	375.24
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	7/10/17	DELINQUENT FEES FEB 2017 J	GENERAL FUND	NON-DEPARTMENTAL	2,044.48
	7/10/17	DELINQUENT FEES FEB 2017 J	GENERAL FUND	NON-DEPARTMENTAL	3,161.39
	7/10/17	DELINQUENT FEES FEB 2017 J	GENERAL FUND	NON-DEPARTMENTAL	1,319.09
	7/10/17	DELINQUENT FEES MAR 2017 J	GENERAL FUND	NON-DEPARTMENTAL	6,473.67
	7/10/17	DELINQUENT FEES MAR 2017 J	GENERAL FUND	NON-DEPARTMENTAL	5,121.94
	7/10/17	DELINQUENT FEES MAR 2017 J	GENERAL FUND	NON-DEPARTMENTAL	1,577.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	19,698.44
LNV, INC.	7/24/17	CONSTRUCTION PHASE CR 4670 ROAD & BRIDGE FUND	ROAD & BRIDGE		1,850.00
				TOTAL:	1,850.00
LOCAL GOVERNMENT SOLUTIONS, LP	7/10/17	PROFESSIONAL SVC AUGUST 20	GENERAL FUND	COMMISSIONERS COURT	197.00
	7/10/17	AUGUST 2017 SOFTWARE LICEN	GENERAL FUND	COUNTY CLERK	1,564.00
	7/10/17	PROFESSIONAL SVC AUGUST 20	GENERAL FUND	DISTRICT CLERK	1,080.00
	7/10/17	PROFESSIONAL SVC AUGUST 20	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00
JAIME LOPEZ	7/10/17	MILEAGE 6/20-6/23/17 CONFE	GENERAL FUND	COUNTY EXTENSION	169.60
	7/10/17	MILEAGE 7/5/2017	GENERAL FUND	COUNTY EXTENSION	56.34
	7/18/17	MILEAGE 7/7/17 DROP OFF 4-	GENERAL FUND	COUNTY EXTENSION	63.13
	7/31/17	MEALS 7/15 - 7/19/2017	GENERAL FUND	COUNTY EXTENSION	229.50
	7/31/17	MILEAGE 765 MI @ .535	GENERAL FUND	COUNTY EXTENSION	409.28
	7/31/17	LODGING 7/15 - 7/19/2017	GENERAL FUND	COUNTY EXTENSION	305.18
	7/31/17	MILEAGE 7/27/17 DAY CAMP	GENERAL FUND	COUNTY EXTENSION	65.17
				TOTAL:	1,298.20
ARNULFO LUNA	7/24/17	MEALS 8/23-8/25/17 CONFERE	GENERAL FUND	COMMISSIONERS COURT	160.00
	7/24/17	MILEAG 8/23-8/25/17 CONFER	GENERAL FUND	COMMISSIONERS COURT	60.99
				TOTAL:	220.99
M & D DISTRIBUTORS	7/24/17	(3) FUEL TREATMENT DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	624.87
				TOTAL:	624.87
RUBEN MALDONADO	7/20/17	HUMANA DEDUCT	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	903.44
				TOTAL:	903.44
LUCINDA CANAVAN MANTZ	7/31/17	CAUSE# 16-02-00050-CVF	GENERAL FUND	DISTRICT COURT	112.50
	7/24/17	CAUSE# 16-10-00437-CVF R.V	GENERAL FUND	DISTRICT COURT	325.00
	7/31/17	CAUSE# 17-05-00157 R.M	GENERAL FUND	DISTRICT COURT	287.50
				TOTAL:	725.00
CRISELDA MARQUEZ	7/10/17	MEALS 7/30-8/02/17 TRAININ	GENERAL FUND	ELECTIONS	206.50
	7/10/17	MILEAGE 7/30-8/02/17 TRAIN	GENERAL FUND	ELECTIONS	154.08
				TOTAL:	360.58
MAVERICK HEAT & COOL, INC.	7/10/17	REPAIR AC AT JP3 LABOR	GENERAL FUND	BUILDING MAINTENANCE	85.00
	7/10/17	DUAL CAPACATOR	GENERAL FUND	BUILDING MAINTENANCE	38.16
	7/10/17	REPAIR AC AT JAIL/BOOKING	GENERAL FUND	BUILDING MAINTENANCE	184.00
	7/10/17	V-BELT	GENERAL FUND	BUILDING MAINTENANCE	14.64
				TOTAL:	321.80
PAUL S. MCCOLLUM, PH.D.	7/24/17	PSYCHOLOGICAL EVAL PID 157	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	250.00
				TOTAL:	250.00
MCI A VERIZON COMPANY	7/10/17	ASSISTED PHONE CALL 3/17/2	GENERAL FUND	COUNTY AUDITOR	6.14
				TOTAL:	6.14
MEDCARE ASSOCIATES	7/10/17	INMATE MEDICAL: D.Z 3/27/1	GENERAL FUND	SHERIFF	30.61
	7/10/17	INMATE MEDICAL: M.U 4/24/1	GENERAL FUND	SHERIFF	30.61
				TOTAL:	61.22
MEDINA ELECTRIC COOP., INC.	7/18/17	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	208.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/17	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	77.37
	7/18/17	LIGHT @ VAUGHN & ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/18/17	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	7/18/17	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	133.84
	7/18/17	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/18/17	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/18/17	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/18/17	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/18/17	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/18/17	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/18/17	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/18/17	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/18/17	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/18/17	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/18/17	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/18/17	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/18/17	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/18/17	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
				TOTAL:	609.27
MARY A. MIRANDA	7/24/17	CAUSE# 16-08-00322-CVF M.S	GENERAL FUND	DISTRICT COURT	693.75
				TOTAL:	693.75
MOORE WATER SUPPLY CORPORATION	7/10/17	MO SVC 5/17 - 6/20/2017	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MORALES USED AUTO PARTS	7/24/17	TOWING FOR 2001 CHEVY SUBU	ABANDONED VEHICLE	ABANDONED VEHICLE	283.00
				TOTAL:	283.00
IRENE MORRIS	7/10/17	CAUSE# 17-06-00174-CVF A.A	GENERAL FUND	DISTRICT COURT	412.50
				TOTAL:	412.50
MUMME OIL, INC.	7/10/17	1445 GALS DYED DIESEL @ PE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,642.91
	7/31/17	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,671.81
	7/31/17	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,671.81
				TOTAL:	7,986.53
NARDIS PUBLIC SAFETY	7/10/17	FRIO SHERIFF SHOULDE	GENERAL FUND	SHERIFF	725.00
	7/10/17	FRIO JAIL SHOULDER	GENERAL FUND	SHERIFF	512.50
	7/10/17	FRIO SHERIFF STAR BA	GENERAL FUND	SHERIFF	425.00
	7/10/17	FRIO JAIL STAR BADGE	GENERAL FUND	SHERIFF	462.50
	7/10/17	RUSH CHARGE	GENERAL FUND	SHERIFF	55.00
	7/10/17	5.11 POLO SHIRTS	GENERAL FUND	SHERIFF	1,820.00
	7/10/17	5.11 POLO SHIRT OVER	GENERAL FUND	SHERIFF	160.00
	7/10/17	5.11 LS TACT. SHIRT	GENERAL FUND	SHERIFF	2,162.00
	7/10/17	5.11 TAC. SHRT TALL	GENERAL FUND	SHERIFF	108.00
	7/10/17	5.11 STRYKE PANT	GENERAL FUND	SHERIFF	4,940.00
	7/10/17	CORNERSTONE POLO	GENERAL FUND	SHERIFF	1,824.00
	7/10/17	TRU SPEC BDU	GENERAL FUND	SHERIFF	928.00
	7/10/17	TRU SPEC BDU	GENERAL FUND	SHERIFF	303.60
	7/10/17	NAMESTRIP EMBROIDERY	GENERAL FUND	SHERIFF	970.00
				TOTAL:	15,395.60
NATIONWIDE RETIREMENT SOLUTIONS	7/07/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	285.00
	7/21/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	285.00
				TOTAL:	570.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NEOFUNDS BY NEOPOST	7/10/17	PREPAID POSTAGE 06/21/2017	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
NEWEGG BUSINESS INC.	7/10/17	12V BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.62
				TOTAL:	58.62
DIANNA NOBLE	7/24/17	COUNSELING 6/27/2017	GROU FRIO CO JUVENILE S	NON-DEPARTMENTAL	200.00
				TOTAL:	200.00
O'REILLY AUTO PARTS	7/10/17	CAPSULE UNIT 1171	GENERAL FUND	SHERIFF	17.09
	7/10/17	AIR FILTER UNIT 1171	GENERAL FUND	SHERIFF	20.90
	7/24/17	GASKET KIT UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.39
	7/24/17	COOLANT HOSE UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.09
	7/24/17	AIR FRESHNER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	7/24/17	AIR FRESHNER UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	7/24/17	AIR FRESHNER UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	7/31/17	A/C BLOWER REGISTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	7/31/17	(6) IGN COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	332.28
	7/31/17	(6) SPARK PLUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.94
				TOTAL:	485.61
OFFICE DEPOT	7/10/17	CANON POWERSHOT CAMERA	GENERAL FUND	COMMISSIONERS COURT	209.91
	7/10/17	1-LOGITECH WIRELESS WAVE	GENERAL FUND	COUNTY CLERK	49.99
	7/10/17	HP85A BLK TONER CRTD	GENERAL FUND	COUNTY CLERK	287.96
	7/10/17	3" BINDER "D"RING	GENERAL FUND	COUNTY CLERK	32.78
	7/10/17	SHEET PROTECTORS	GENERAL FUND	COUNTY CLERK	19.98
	7/10/17	MID-BACK CHAIRS	GENERAL FUND	DISTRICT COURT	342.18
	7/31/17	METAL FAN	GENERAL FUND	J.P. PCT. # 2	63.78
	7/31/17	SHARPIE MARKERS	GENERAL FUND	J.P. PCT. # 2	9.29
	7/31/17	SHARPIE ASST. MARKER	GENERAL FUND	J.P. PCT. # 2	7.19
	7/31/17	ASST. RUBBER BANDS	GENERAL FUND	J.P. PCT. # 2	7.79
	7/31/17	LETTER FILE FOLDER	GENERAL FUND	COUNTY AUDITOR	43.95
	7/31/17	HP 55A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	154.99
	7/31/17	PLASTIC TOP TABS	GENERAL FUND	COUNTY AUDITOR	21.96
	7/31/17	LEGAL PADS	GENERAL FUND	COUNTY AUDITOR	11.69
	7/31/17	COUPON	GENERAL FUND	COUNTY AUDITOR	40.00
				TOTAL:	1,223.44
OFFICE OF THE SECRETARY OF STATE	7/10/17	REG FEE 7/30-8/2/17 C. MAR	GENERAL FUND	ELECTIONS	210.00
				TOTAL:	210.00
OMNI SAN ANTONIO HOTELAT THE COLONNADE	7/24/17	LODGING 8/6 - 8/09/17 R TE	GENERAL FUND	JUVENILE CORRECTIONS	423.81
				TOTAL:	423.81
OMNIBASE SERVICES OF TEXAS	7/24/17	2ND QRT 2017 JP#1 PSI#0010	GENERAL FUND	NON-DEPARTMENTAL	929.93
	7/24/17	2ND QRT 2017 JP#2 PSI#0020	GENERAL FUND	NON-DEPARTMENTAL	419.18
	7/24/17	2ND QRT 2017 JP#3 PSI#0030	GENERAL FUND	NON-DEPARTMENTAL	66.00
	7/24/17	2ND QRT JP#4 PSI#004082	GENERAL FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	1,565.11
OTTO KAISER MEMORIAL HOSPITAL	7/24/17	INMATE MEDICAL: A.H 06/23	GENERAL FUND	SHERIFF	826.85
				TOTAL:	826.85
MARIAN OVERSTREET	7/10/17	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	670.00
				TOTAL:	670.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PARKER LUMBER	7/10/17	(2) ELECTRONIC WATER TIMER	GENERAL FUND	BUILDING MAINTENANCE	55.98
	7/10/17	10PC RUBBER HOSE WASHER	GENERAL FUND	BUILDING MAINTENANCE	1.59
	7/10/17	16PK AA LKALINE BATTERY	GENERAL FUND	BUILDING MAINTENANCE	12.99
	7/24/17	(3)ELECTRONIC WATER TIMER	GENERAL FUND	BUILDING MAINTENANCE	83.97
	7/10/17	1 - 2X8-16" SYP #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	7/10/17	6" EXTRA HEAVY TEE HINGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	7/24/17	1 - 2X10-16' SYP #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	7/31/17	2X8-16' TREATED #1 MCA	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.49
				TOTAL:	206.49
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, IN	7/10/17	(48) 18" X 24" SPEED LIMIT	ROAD & BRIDGE FUND	ROAD & BRIDGE
				TOTAL:	701.76
PEARSALL MACHINE SHOP	7/31/17	CHASE THREADS ON CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
				TOTAL:	80.00
PEARSALL QUICK LUBE	7/24/17	OIL CHANGE	GENERAL FUND	SHERIFF	37.95
	7/24/17	PREMIUM OIL	GENERAL FUND	SHERIFF	30.00
	7/24/17	EXTRA OIL 3.5 QRT	GENERAL FUND	SHERIFF	33.25
	7/24/17	WIPER BLADE	GENERAL FUND	SHERIFF	19.95
	7/24/17	WIPER BLADE	GENERAL FUND	SHERIFF	19.95
	7/24/17	OIL CHANGE UNIT 3852	GENERAL FUND	SHERIFF	37.95
	7/24/17	PREMIUM OIL	GENERAL FUND	SHERIFF	30.00
	7/24/17	EXTRA OIL 3.5 QRTS	GENERAL FUND	SHERIFF	33.25
				TOTAL:	242.30
LARRY PEARSON, JR.	7/10/17	MEALS 7/19-8/1/17 TRAINING	GENERAL FUND	SHERIFF	206.50
	7/10/17	MILEAGE 7/19-8/1/17 TRAINI	GENERAL FUND	SHERIFF	274.99
				TOTAL:	481.49
ADRIAN PEREZ	7/10/17	CAUSE# 13-03-00038-CRF C.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
KATHY ANN PEREZ	7/24/17	GRAND JUROR 07/13/2017	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
TOMAS PEREZ	7/10/17	REIMBURSE INMATES DIABETES	GENERAL FUND	SHERIFF	12.58
				TOTAL:	12.58
PERSPECTIVE ENTERPRISES, INC.	7/24/17	25LB WEIGHT FOR SCALE	WIC PROGRAM FUND	NON-DEPARTMENTAL	105.00
	7/24/17	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.00
				TOTAL:	127.00
PETTY OIL COMPANY, INC.	7/24/17	OIL CHANGE UNIT 1498	GENERAL FUND	SHERIFF	47.94
	7/24/17	OIL FILTER	GENERAL FUND	SHERIFF	4.99
	7/24/17	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
				TOTAL:	59.93
PILAND, ADAMS & ASSOCIATES, INC.	7/10/17	CONSULTING DIETITIAN SVC J	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
POSTMASTER PEARSALL	7/10/17	ANNUAL PO BOX FEE #751	GENERAL FUND	J.P. PCT. # 2	62.00
				TOTAL:	62.00
PROTECTION ONE ALARM MONITORING, INC.	7/18/17	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	7/18/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	49.97
	7/18/17	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	45.29
	7/18/17	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	45.29
	7/18/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	7/18/17	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	7/18/17	ADDITIONAL EQUIPMENT	GENERAL FUND	BUILDING MAINTENANCE	124.00
	7/18/17	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	46.42
	7/18/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	7/18/17	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	7/18/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	7/18/17	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	7/18/17	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	1,115.46
QUALITY FASTENERS	7/24/17	(10) SCOTCH 33 ELECTRIC TA	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.00
	7/24/17	(50) 16-14X1/4 RING NYLON	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.38
	7/24/17	(100)16-14 BUTT CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.81
	7/24/17	(100) 6M FLAT WASHER METRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.52
	7/24/17	(100) 8M FLAT WASHER METRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.01
	7/24/17	(100) #10 X 1 3/4 HWDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.24
	7/24/17	(10) #10 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	7/24/17	(200) 1/4 - 20 HEX NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	7/24/17	(200) 5/16 - 18 HEX NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.28
	7/24/17	(200) 7/16-14 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.33
	7/24/17	1/4 USS FLAT WASHER GR 8/Y	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.36
	7/24/17	(100) 3/8 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.48
	7/24/17	(100) 1/4 LOCK WASHER GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.39
	7/24/17	(100) 5/16 LOCK WASHER GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.37
	7/24/17	(100) 3/8 LOCK WASHER GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.57
	7/24/17	(100) 1/4-20 X 3/4 HCS GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.27
	7/24/17	(100) 1/4-20 X 1 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.53
	7/24/17	(50) 1/4-20 X 1 1/4 HCS GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.75
	7/24/17	(50) 5/16 - 18 X 3/4 HCS G	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.38
	7/24/17	(50) 5/16 - 18 X 1 HCS GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.35
	7/24/17	(50) 5/16-18 X 1 1/4 HCS G	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.66
	7/24/17	(50) 3/8-16X1 1/4 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.07
	7/24/17	(25) 3/8-16 X 5 HCS GR 8 Y	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.89
				TOTAL:	254.14
QUILL	7/10/17	COPY PAPER	GENERAL FUND	DISTRICT COURT	359.90
	7/10/17	DO NOT ENTER SIGN	GENERAL FUND	DISTRICT COURT	14.24
	7/31/17	DOUBLE SIDED BOARD	GENERAL FUND	DISTRICT COURT	250.99
	7/31/17	EASEL	GENERAL FUND	DISTRICT COURT	19.99
	7/10/17	CREDIT FOR 1 REAM OF PAPER	GENERAL FUND	DISTRICT COURT	4.00
	7/24/17	RETURNED FLOOR SIGN "DO NO	GENERAL FUND	DISTRICT COURT	14.24
	7/31/17	CLOROX WIPES	GENERAL FUND	DISTRICT CLERK	9.00
	7/31/17	DUCT TAPE	GENERAL FUND	DISTRICT CLERK	15.00
	7/31/17	WRIST PADS	GENERAL FUND	DISTRICT CLERK	20.88
	7/31/17	TOOL KIT	GENERAL FUND	DISTRICT CLERK	25.12
	7/10/17	HP131A BLK TONER	GENERAL FUND	ELECTIONS	246.36
	7/10/17	HP131A CYAN TONER	GENERAL FUND	ELECTIONS	78.31
	7/10/17	HP131A YELLOW TONER	GENERAL FUND	ELECTIONS	156.62
	7/10/17	HP131A MAGENTA TONER	GENERAL FUND	ELECTIONS	78.31
	7/10/17	ENVELOPES	GENERAL FUND	ELECTIONS	6.19
	7/10/17	ENVELOPES W/WINDOW	GENERAL FUND	ELECTIONS	21.44
	7/10/17	SMALL BINDER CLIPS	GENERAL FUND	ELECTIONS	0.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/17	MINI BINDER CLIPS	GENERAL FUND	ELECTIONS	0.42
	7/10/17	TOILET BOWL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	68.78
	7/10/17	LYSOL DIS. CLEANER	GENERAL FUND	BUILDING MAINTENANCE	60.00
	7/10/17	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	432.90
	7/10/17	PINESOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	228.72
	7/10/17	RENUZIT AIR FRESHNER	GENERAL FUND	BUILDING MAINTENANCE	51.36
	7/10/17	13GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	118.56
	7/10/17	CLOROX BLEACH	GENERAL FUND	BUILDING MAINTENANCE	24.36
	7/10/17	SCOTH BRITE SPONGE	GENERAL FUND	BUILDING MAINTENANCE	17.57
	7/10/17	AAA 24PACK BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	7.88
	7/10/17	AA 24PACK BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	7.88
	7/10/17	LARGE NITRILE GLOVES	GENERAL FUND	BUILDING MAINTENANCE	103.76
	7/10/17	MOP HANDLES	GENERAL FUND	BUILDING MAINTENANCE	63.04
	7/10/17	COMMERCIAL BROOM	GENERAL FUND	BUILDING MAINTENANCE	145.92
	7/10/17	60 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	601.68
	7/10/17	MOPHEAD REFILL	GENERAL FUND	BUILDING MAINTENANCE	94.32
	7/10/17	LARGE NITRILE GLOVES	GENERAL FUND	BUILDING MAINTENANCE	12.97
	7/10/17	LARGE NITRILE GLOVES	GENERAL FUND	BUILDING MAINTENANCE	38.91
	7/10/17	(3) DAMAGED PINE-SOL CLEAN	GENERAL FUND	BUILDING MAINTENANCE	28.59-
	7/10/17	CCOPY PAPER PLUS	GENERAL FUND	SHERIFF	92.78
	7/10/17	BATHROOM TISSUE	GENERAL FUND	SHERIFF	44.09
	7/10/17	8OZ FOAM CUPS	GENERAL FUND	SHERIFF	44.98
	7/10/17	DAWN DISH SOAP	GENERAL FUND	SHERIFF	17.98
	7/24/17	LARGE BINDER	GENERAL FUND	SHERIFF	10.14
	7/24/17	6X9 CLASP ENVELOPES	GENERAL FUND	SHERIFF	3.90
	7/24/17	9X12 CLASP ENVELOPES	GENERAL FUND	SHERIFF	5.09
	7/24/17	MEDIUM BINDERS	GENERAL FUND	SHERIFF	0.96
	7/24/17	TN420 TONER	GENERAL FUND	SHERIFF	75.24
	7/24/17	DR420 DRUM KIT	GENERAL FUND	SHERIFF	80.89
	7/24/17	COPY PAPER	GENERAL FUND	SHERIFF	141.05
	7/31/17	G2 GEL PENS, BLUE	GENERAL FUND	SHERIFF	14.39
	7/31/17	SPOONS, 1,000PK CASE	GENERAL FUND	SHERIFF	23.98
	7/31/17	SCOTCH BRITE SCRUBBI	GENERAL FUND	SHERIFF	7.86
	7/31/17	GLAD TALL KITCHEN BA	GENERAL FUND	SHERIFF	25.18
	7/31/17	NITRILE EXAM GLOVES,	GENERAL FUND	SHERIFF	48.92
	7/31/17	PINE SOL, 144OZ	GENERAL FUND	SHERIFF	26.97
	7/31/17	NON ASPIRIN, BOX	GENERAL FUND	SHERIFF	17.24
	7/31/17	IBUPROFEN, BX	GENERAL FUND	SHERIFF	15.58
	7/31/17	CLOROX, 121 OZ	GENERAL FUND	SHERIFF	13.34
	7/31/17	NITRILE GLOVES, XL	GENERAL FUND	SHERIFF	48.92
	7/31/17	PUREX, 5GAL	GENERAL FUND	SHERIFF	57.74
	7/24/17	DAMAGED BOX OF PAPER	GENERAL FUND	SHERIFF	28.21-
	7/10/17	CD/DVD SLEEVES	GENERAL FUND	HIGHWAY PATROL	6.02
	7/10/17	6X9 CLASP ENVELOPES	GENERAL FUND	HIGHWAY PATROL	3.91
	7/10/17	9X12 CLASP ENVELOPES	GENERAL FUND	HIGHWAY PATROL	5.09
	7/10/17	LABEL TAPE	GENERAL FUND	HIGHWAY PATROL	7.60
	7/10/17	BLUE BALLPOINT PENS	GENERAL FUND	HIGHWAY PATROL	7.33
	7/10/17	HP950XL INK BLACK	GENERAL FUND	HIGHWAY PATROL	99.39
	7/10/17	HP950XL INK CYAN	GENERAL FUND	HIGHWAY PATROL	51.34
	7/10/17	HP950XL INK MAG.	GENERAL FUND	HIGHWAY PATROL	51.34
	7/10/17	HP950XL INK YELLOW	GENERAL FUND	HIGHWAY PATROL	51.34
	7/10/17	12OZ FOAM CUPS	GENERAL FUND	HIGHWAY PATROL	38.13
	7/10/17	(3) PINE SOL CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.97
	7/10/17	(3) BATH TISSUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	146.97
	7/10/17	(6) ROUND RING BINDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.94
	7/10/17	(2) CS COPIER PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,747.75
R & R IMPLEMENTS, INC.	7/10/17	(2) TIRE SEALANT SUPER SEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.38
	7/24/17	1 GALV BUSHING 2"X1-1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
	7/24/17	BANJO 2" FPT X F CAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	7/24/17	1 GALV NIPPLE X-X/2 X 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	7/24/17	PIN PUNCH 413-5/32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.19
	7/24/17	EX LONG PUNCH 413-3/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	7/24/17	(2) PIN PUNCH 413-3/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.98
	7/10/17	HYD HOSE GATES 3/4" X 63"	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.01
	7/10/17	(2) GATES FTG 3/4 X 3/4 FJ	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.18
				TOTAL:	200.50
RDO EQUIPMENT / POWERPLAN BF	7/10/17	HYDRAULIC CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.91
	7/10/17	HYDRAULIC CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.40
	7/10/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.50
	7/24/17	FILTER WRENCH DISPLAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.64
				TOTAL:	418.45
THE JAMAL RHADBANE LAW OFFICE, PLLC	7/31/17	CAUSE# 16-11-00453-CVF X.B	GENERAL FUND	DISTRICT COURT	275.00
				TOTAL:	275.00
DIXIE RICHARDS	7/18/17	MILEAGE 7/14/2017 71.1	GENERAL FUND	COUNTY AUDITOR	38.04
				TOTAL:	38.04
RUMALDO MIRELEZ RODRIGUEZ	7/24/17	GRAND JUROR 07/13/2017	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
SYLVIA RODRIGUEZ	7/24/17	CAUSE# 29423, 29424, 29425	GENERAL FUND	COUNTY COURT	300.00
				TOTAL:	300.00
ROMCO EQUIPMENT COMPANY	7/24/17	(2) HEXAGON NUT-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.12
	7/24/17	WASHER-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.67
	7/24/17	LUBRICATING NIPPLE - R	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.62
	7/24/17	WASHER-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.67
	7/24/17	BALL SOCKET - R	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.91
	7/24/17	(2) HEXAGON SCREW-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.96
	7/24/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.01
				TOTAL:	235.96
RUSH TRUCK CENTER, SAN ANTONIO	7/24/17	DIAGONISTIC UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	887.28
	7/24/17	SENDER-TEMPERATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.62
	7/24/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	7/31/17	KIT-WIF SENSOR W/18" HARNE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.60
	7/31/17	SENSOR ASSY-FLUID LEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.84
	7/31/17	FILTER - CRANKCASE VENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.27
	7/31/17	THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.32
	7/31/17	SEAL, THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.82
	7/31/17	(2) SEAL, O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.76
	7/31/17	GASKET, THERMOSTAT HOUSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.81
	7/31/17	SENSOR-FUEL LVL	ROAD & BRIDGE FUND	ROAD & BRIDGE	254.25
	7/31/17	HARNESS-FUEL SENDER 650MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.51
				TOTAL:	1,698.58
ZACHARY SALDANA	7/24/17	TINT WINDOWS ON UNIT 0656	GENERAL FUND	SHERIFF	175.00
				TOTAL:	175.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RICHARD C. SALDIVAR	7/31/17	CAUSE# 15-07-00262-CVF	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	200.00
SANDOVAL CONTRACTING INC.	7/13/17	2ND DRAW ADA RESTROOM CONV	GENERAL FUND	BUILDING MAINTENANCE	13,549.68
				TOTAL:	13,549.68
SYLVIA L. SANTOS	7/24/17	MEALS 8/9-8/11/17 LGS CONF	GENERAL FUND	DISTRICT CLERK	160.00
	7/24/17	MILEAGE 8/9-8/11/17 LGS CO	GENERAL FUND	DISTRICT CLERK	362.73
				TOTAL:	522.73
JUAN SAUCEDA	7/24/17	GRAND JUROR 07/13/2017	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
SCHINDLER ELEVATOR CORPORATION	7/10/17	MO SVC ELEVATOR JULY 2017	GENERAL FUND	BUILDING MAINTENANCE	189.45
				TOTAL:	189.45
BETTY LOU SCHROEDER, PH.D., P.C.	7/10/17	PROFESSIONAL SVC 6/20/17 C	GENERAL FUND	SHERIFF	100.00
				TOTAL:	100.00
SECURE TRACKS GPS INC	7/24/17	30 ELECTRONIC MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	240.00
	7/24/17	2 INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	3.00
				TOTAL:	243.00
SECURITY STATE BANK	7/18/17	CHECKS REGISTRY FUND ACCT	GENERAL FUND	DISTRICT COURT	154.95
	7/18/17	CHECKS -CASH DEPOSIT ACCT	GENERAL FUND	DISTRICT CLERK	211.90
				TOTAL:	366.85
MONICA SEGOVIA	7/24/17	MEALS 8/9 - 8/11/17 LGS C	GENERAL FUND	COUNTY CLERK	160.00
	7/24/17	MILEAGE 8/9- 8/11/17 LGS	GENERAL FUND	COUNTY CLERK	362.73
				TOTAL:	522.73
JENNY SHAFER	7/24/17	MEALS 7/31-8/2/17 TRAINING	GENERAL FUND	JUVENILE CORRECTIONS	206.50
	7/24/17	MILEAGE 7/31-8/2/17 TRAINI	GENERAL FUND	JUVENILE CORRECTIONS	140.71
				TOTAL:	347.21
SHERIFF'S ASSOCIATION OF TEXAS	7/10/17	REG FEE 7/29 - 8/01/17 DEL	GENERAL FUND	SHERIFF	300.00
	7/10/17	MEMBERSHIP DUES DELEON	GENERAL FUND	SHERIFF	25.00
	7/10/17	REG FEE 7/29-8/01/17 PEARS	GENERAL FUND	SHERIFF	300.00
	7/10/17	MEMBERSHIP DUES PEARSON	GENERAL FUND	SHERIFF	25.00
				TOTAL:	650.00
SIDCO ENTERPRISES, INC.	7/10/17	(2) DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	140.00
				TOTAL:	140.00
RANDALL L. SIMONSEN, MD PA	7/24/17	INMATE MEDICAL: L.B 1/31/1	GENERAL FUND	SHERIFF	33.62
	7/24/17	INMATE MEDICAL; A. R 5/3/1	GENERAL FUND	SHERIFF	44.29
	7/24/17	INMATE MEDICAL: A.R 5/03/1	GENERAL FUND	SHERIFF	65.82
	7/24/17	INMATE MEDICAL: A.R 5/03/1	GENERAL FUND	SHERIFF	76.70
				TOTAL:	220.43
JAMES A SINDON	7/10/17	MILEAGE 7/17/17 LEGISLATIV	GENERAL FUND	J.P. PCT. # 2	76.08
				TOTAL:	76.08
JOSEPH ALEXANDER SINDON	7/10/17	MEALS 7/9-7/14/17 TDCAA S	GENERAL FUND	COUNTY ATTORNEY	324.50
	7/10/17	MILEAGE 7/9-7/14/17	GENERAL FUND	COUNTY ATTORNEY	139.10
	7/18/17	REG FEE-TDCAA PROSECTOR 7/	GENERAL FUND	COUNTY ATTORNEY	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/17	LODGING 7/9-7/14/17 OMNI A	GENERAL FUND	COUNTY ATTORNEY	524.40
				TOTAL:	1,338.00
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	7/10/17	CAUSE# 15-09-00045-CRF J.C	GENERAL FUND	DISTRICT COURT	600.00
				TOTAL:	600.00
SOUTH TEXAS RURAL HEALTH SERVICE	7/31/17	IHC: M.C	INDIGENT HEALTH CA	NON-DEPARTMENTAL	22.14
	7/24/17	INDIGENT HC: R.D 06/21/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	33.95
	7/31/17	IHC: M.C 6/29/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	29.56
				TOTAL:	85.65
SOUTH TEXAS TROPHIES	7/10/17	9X12 SOLID BOARD	GENERAL FUND	COMMISSIONERS COURT	69.75
	7/10/17	ENGRAVED LETTERS	GENERAL FUND	COMMISSIONERS COURT	19.00
	7/10/17	LOGO/ART SETUP	GENERAL FUND	COMMISSIONERS COURT	10.00
				TOTAL:	98.75
SPARKLETTS & SIERRA SPRINGS	7/10/17	MO SVC JUNE 2017 6/12/2017	GENERAL FUND	J.P. PCT. # 4	20.18
	7/31/17	MO SVC JULY 2017 7/10/2017	GENERAL FUND	J.P. PCT. # 4	28.71
	7/10/17	MO SVC 6/22/2017 @ COMM CT	GENERAL FUND	BUILDING MAINTENANCE	27.18
	7/24/17	MO SVC 6/22 & 7/6/17 JUV P	GENERAL FUND	JUVENILE CORRECTIONS	31.17
	7/10/17	MO SVC 6/22/2017 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	26.77
				TOTAL:	134.01
SUSAN E. STACY	7/24/17	CAUSE# 29379 D.G.	GENERAL FUND	COUNTY COURT	100.00
	7/10/17	CAUSE# 16-06-00264-CVF	GENERAL FUND	DISTRICT COURT	504.00
				TOTAL:	604.00
STANBIO LABORATORY LP	7/11/17	HEMATA CHECK VIALS	WIC PROGRAM FUND	NON-DEPARTMENTAL	106.00
	7/11/17	CLEAR CRIT 0.5MM PLASTIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	131.00
	7/11/17	HEMATA SEAL TUBE	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.00
	7/11/17	SHIPPING/HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.88
				TOTAL:	313.88
STARS INFORMATION SOLUTIONS	7/10/17	EXTENDED WARRANTY RENEWAL	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	1,025.00
				TOTAL:	1,025.00
STERICYCLE, INC.	7/24/17	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	684.01
				TOTAL:	684.01
STROBES N' MORE INC.	7/31/17	E4 NEXT GEN RED LED	GENERAL FUND	CONSTABLE PCT # 1	99.98
	7/31/17	E4 NEXT GEN BLUE LED	GENERAL FUND	CONSTABLE PCT # 1	99.98
	7/31/17	SURFACE STAR RED LED	GENERAL FUND	CONSTABLE PCT # 1	79.98
	7/31/17	SURFACE STAR BLU LED	GENERAL FUND	CONSTABLE PCT # 1	79.98
	7/31/17	SHIPPING	GENERAL FUND	CONSTABLE PCT # 1	22.88
				TOTAL:	382.80
EMERSON LEE STROWBRIDGE	7/24/17	GRAND JUROR 07/13/2017	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
SUPER LUBE	7/10/17	DISMOUNT, MOUNT & BALANCE	GENERAL FUND	SHERIFF	70.00
	7/10/17	DISPOSAL FEE	GENERAL FUND	SHERIFF	30.00
	7/10/17	OIL CHANGE UNIT 1278	GENERAL FUND	SHERIFF	76.00
	7/10/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	7/10/17	LABOR	GENERAL FUND	SHERIFF	15.00
	7/10/17	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	76.00
	7/10/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/17	LABOR	GENERAL FUND	SHERIFF	15.00
	7/10/17	REPLACED AIR FILTER	GENERAL FUND	SHERIFF	18.89
	7/10/17	OIL CHANGE	GENERAL FUND	SHERIFF	76.00
	7/10/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	7/10/17	LABOR	GENERAL FUND	SHERIFF	15.00
	7/10/17	TIRE MOUNT AND BALANCE	GENERAL FUND	SHERIFF	20.00
	7/10/17	OIL CHANGE	GENERAL FUND	SHERIFF	76.00
	7/10/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	7/10/17	LABOR	GENERAL FUND	SHERIFF	15.00
	7/10/17	TIRE REPAIR	GENERAL FUND	SHERIFF	15.00
	7/10/17	OIL CHANGE UNIT 1276	GENERAL FUND	SHERIFF	76.00
	7/10/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	7/10/17	LABOR	GENERAL FUND	SHERIFF	15.00
	7/31/17	OIL CHANGE UNIT 1655	GENERAL FUND	SHERIFF	57.00
	7/31/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	7/31/17	LABOR	GENERAL FUND	SHERIFF	15.00
	7/31/17	BALANCE & MOUNT TIRE RIGHT	GENERAL FUND	SHERIFF	15.00
	7/31/17	MOUNT TIRE LEFT REAR	GENERAL FUND	SHERIFF	10.00
	7/24/17	OIL CHANGE	GENERAL FUND	SHERIFF	47.50
	7/24/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	7/24/17	LABOR	GENERAL FUND	SHERIFF	15.00
	7/24/17	AIR FILTER	GENERAL FUND	SHERIFF	24.89
	7/24/17	PATCHED TIRE	GENERAL FUND	SHERIFF	30.00
	7/24/17	BALANCE TIRE	GENERAL FUND	SHERIFF	10.00
	7/31/17	OIL CHANGE UNIT 1171	GENERAL FUND	SHERIFF	57.00
	7/31/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	7/31/17	LABOR	GENERAL FUND	SHERIFF	15.00
	7/31/17	AIR FILTER	GENERAL FUND	SHERIFF	18.89
				TOTAL:	960.17
T & T AUTO PARTS	7/10/17	U-BOLTS UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.96
	7/10/17	TEST LIGHT UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.97
	7/10/17	GEAR WRENCH 10 MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.49
	7/10/17	DRL/BITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.00
	7/10/17	MC LICENSE LAMP UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	7/10/17	TERM PROT 100PK GRN - SHO	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	7/10/17	CONNECTOR UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.99
	7/10/17	HY HOSE FITTINGS UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.99
	7/10/17	ADAPTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
				TOTAL:	447.37
T & W TIRE	7/10/17	(6) MICH XDY-3 LR H TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,230.04
	7/10/17	(4) MICH XZE2 LRH TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,936.00
	7/10/17	(7) BRG DR444 LRH TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,615.20
				TOTAL:	7,781.24
TEXAS ASSOCIATION OF COUNTIES RISK MAN	7/31/17	CLAIM LE20161165-1 DEDUCTI	GENERAL FUND	COMMISSIONERS COURT	525.00
				TOTAL:	525.00
TEXAS ASSOCIATION OF COUNTIES	7/31/17	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	17.30
	7/31/17	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	53.28
	7/31/17	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	25.89
	7/31/17	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	11.09
	7/31/17	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	57.03
	7/31/17	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	31.93
	7/31/17	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	23.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/17	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	14.12
	7/31/17	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	21.07
	7/31/17	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	45.17
	7/31/17	ELECTIONS	GENERAL FUND	ELECTIONS	40.07
	7/31/17	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	82.53
	7/31/17	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	55.21
	7/31/17	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	64.09
	7/31/17	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	57.01
	7/10/17	UNEMPLOYMENT DEFICIT BILLI	GENERAL FUND	SHERIFF	20,251.12
	7/31/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	753.86
	7/31/17	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	52.01
	7/31/17	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	20.73
	7/31/17	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	8.42
	7/31/17	911 COUNTY ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	0.00
	7/31/17	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	42.51
	7/31/17	HUMAN RESOURCE	GENERAL FUND	HUMAN RESOURCE	0.00
	7/10/17	UNEMPLOYMENT DEFICIT BILLI	GENERAL FUND	VETERANS SERVICE	815.04
	7/31/17	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	5.64
	7/31/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	479.73
	7/31/17	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	48.97
	7/31/17	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	0.00
	7/31/17	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	36.43
	7/31/17	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	30.55
	7/31/17	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.43
	7/31/17	JUVENILE PROBATION - 24	TX JUVENILE PROBAT	FLEXIBLE FUNDS	0.00
	7/31/17	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	2.53
	7/31/17	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/31/17	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.30
	7/31/17	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/31/17	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	7/31/17	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
				TOTAL:	23,152.24
ROSALINDA E. TELLES	7/24/17	MEALS 8/6-8/9/2017 TPA LEG	GENERAL FUND	JUVENILE CORRECTIONS	224.00
	7/24/17	MILEAGE 8/6-8/9/17 TPA LEG	GENERAL FUND	JUVENILE CORRECTIONS	68.05
				TOTAL:	292.05
TEXAS ALCOHOL AND DRUG TESTING SERVICE	7/24/17	DRUG TEST 5/22/17 M ARELLA	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/17	DRUG TEST 5/16/17 J. CARRI	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/17	DRUG TEST 5/22/17 J. CASTR	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/17	BREATH TEST 5/22/17 J. CAS	GENERAL FUND	COUNTY TREASURER	29.50
	7/24/17	DRUG TEST 5/22/17 T. GANDA	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/17	DRUG TEST 5/16/17 M. MATA	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/17	DRUG TEST 5/18/17 D. PEREZ	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/17	DRUG TEST 5/16/17 E. PUENT	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/17	DRUG TEST 5/22/17 J. RODRI	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/17	DRUG TEST 5/22/17 S. THOMA	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/17	DRUG TEST 6/26/17 N. ALMAN	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/17	DRUG TEST 6/14/17 G. BENA	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/17	DRUG TEST 6/14/17 T. CONAW	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/17	DRUG TEST 6/13/17 K. GONZA	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/17	DRUG TEST 6/28/17 A. HERRE	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/17	DRUG TEST 6/12/17 L. PEARS	GENERAL FUND	COUNTY TREASURER	35.00
	7/24/17	DRUG TEST 6/01/17 M. RAMIR	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	589.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	7/24/17	TACA MEMBERSHIP DUES 2017	GENERAL FUND	TAX COLLECTOR	85.00
				TOTAL:	85.00
TEXAS COLLEGE OF PROBATE JUDGES	7/18/17	REG FEE 8/24-8/26/17	SEMIN GENERAL FUND	COMMISSIONERS COURT	150.00
	7/18/17	REG FEE 8/24-8/26/17	SEMIN GENERAL FUND	COMMISSIONERS COURT	150.00
	7/31/17	REG. FEE: ESMERALDA CANO	GENERAL FUND	COUNTY CLERK	400.00
				TOTAL:	700.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	7/10/17	ONSITE COUNCIL FEE - JAN.	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	40.00
	7/10/17	ONSIT COUNCIL FEE: MARCH 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00
	7/10/17	ONSITE COUNCIL FEE: APRIL	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	70.00
	7/10/17	ONSITE COUNCIL FEE - MAY 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	60.00
				TOTAL:	200.00
TEXAS DEPT. OF STATE HEALTH SERVICES	7/24/17	REMOTE BIRTH ACCESS JUN 20	GENERAL FUND	COUNTY CLERK	91.50
				TOTAL:	91.50
TEXAS DISPOSAL SYSTEMS INC.	7/24/17	MO SVC JUL 2017 @ 2207 E B	GENERAL FUND	BUILDING MAINTENANCE	204.00
	7/24/17	MO SVC JULY 2017@ CR 4201	GENERAL FUND	BUILDING MAINTENANCE	204.00
	7/24/17	MO SVC JUL 2017 @ 240 CR 4	GENERAL FUND	BUILDING MAINTENANCE	389.00
	7/24/17	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	27.23
	7/24/17	2ND CONTAINER 6/16-7/01	GENERAL FUND	BUILDING MAINTENANCE	85.31
	7/24/17	SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	5.97
				TOTAL:	915.51
TEXAS JUVENILE JUSTICE DEPARTMENT	7/24/17	REG FEE 7/31-8/1/17 TJJD P	GENERAL FUND	JUVENILE CORRECTIONS	175.00
	7/24/17	REG FEE - 8/1-8/2/17 BUDGE	GENERAL FUND	JUVENILE CORRECTIONS	100.00
	7/31/17	REG FEE 9/6-9/7/17 M MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	75.00
				TOTAL:	350.00
TEXAS PLUMBING PROS	7/21/17	REPLACE FIXTURES IN RESTRO	GENERAL FUND	BUILDING MAINTENANCE	2,687.00
				TOTAL:	2,687.00
TEXAS STATE COMPTROLLER	7/28/17	2ND QTR END 6/30/17 CIVIL	GENERAL FUND	NON-DEPARTMENTAL	7,105.33
	7/28/17	SPECIALTY COURT	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	92.25
	7/28/17	E-FILING 2ND QTR END 6/30/	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,810.00
	7/28/17	SEXUAL ASSAULT	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	20.00
	7/28/17	2ND QTR END 6/30/17	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	112,901.06
				TOTAL:	122,928.64
THE SIGN MAN	7/24/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.74
	7/24/17	(6) NO PARKING ON SHOULDER	FM & LATERAL ROAD	NON-DEPARTMENTAL	221.70
	7/24/17	2" X 50' YELLOW P/S HIP SH	FM & LATERAL ROAD	NON-DEPARTMENTAL	96.75
				TOTAL:	343.19
THE ST. ANTHONY HOTEL	7/24/17	LODGING 8/23-8/25/17 A. LU	GENERAL FUND	COMMISSIONERS COURT	301.22
	7/24/17	LODGING 8/23-8/26/17 D. AG	GENERAL FUND	COMMISSIONERS COURT	451.82
				TOTAL:	753.04
TIJERINA TOWING	7/10/17	REPLACE POWER STEERING PUM	GENERAL FUND	SHERIFF	80.00
	7/10/17	NEW PUMP	GENERAL FUND	SHERIFF	245.00
	7/24/17	OIL CHANGE UNIT 1068	GENERAL FUND	SHERIFF	59.00
	7/31/17	LABOR	GENERAL FUND	SHERIFF	350.00
	7/31/17	NEW BRAKES AND ROTORS	GENERAL FUND	SHERIFF	495.00
	7/10/17	TOWING SEIZED '03 DODGE 35	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	225.00
	7/24/17	SEIZED TOWING 2003 DODGE 3	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,904.00
TIME WARNER CABLE	7/18/17	MO SVC 7/13 - 08/12/2017	GENERAL FUND	COMMISSIONERS COURT	67.28
	7/10/17	MO SVC 07/04 - 08/03/2017	GENERAL FUND	J.P. PCT. # 3	40.21
	7/18/17	MO SVC 7/22 - 8/21/17 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	7/10/17	MO SVC 07/04 - 08/03/17 JU	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	7/10/17	MO SVC 07/03 - 08/02/2017	GENERAL FUND	HIGHWAY PATROL	83.58
	7/31/17	MO SVC 8/03 - 09/02/2017	GENERAL FUND	HIGHWAY PATROL	83.58
	7/10/17	MO SVC 07/04 - 08/03/17 CO	GENERAL FUND	COUNTY EXTENSION	40.20
	7/18/17	MO SVC 7/17 - 8/16/17 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	101.28
				TOTAL:	654.36
TIMECLOCK PLUS	7/10/17	36 ADD'L EMP LIC	GENERAL FUND	COUNTY TREASURER	54.00
	7/10/17	120 ON DEMAND MO EMP LIC	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	234.00
TOMMY'S TEES & EMBROIDERY, LLC	7/10/17	NB ONESIES (BANANA)	WIC PROGRAM FUND	NON-DEPARTMENTAL	585.00
	7/10/17	NB ONESIES (CHILL)	WIC PROGRAM FUND	NON-DEPARTMENTAL	685.00
	7/10/17	LADIES TSHIRTS EMBRO	WIC PROGRAM FUND	NON-DEPARTMENTAL	79.60
				TOTAL:	1,349.60
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	7/31/17	COPIER RENTAL 5/23- 6/22/1	GENERAL FUND	COMMISSIONERS COURT	55.00
	7/31/17	COPIER RENTAL 6/23-7/22/17	GENERAL FUND	COMMISSIONERS COURT	55.00
	7/31/17	COPIER RENTAL 7/23- 8/22/1	GENERAL FUND	COMMISSIONERS COURT	55.00
	7/18/17	COPIER RENTAL JULY SCGHF36	GENERAL FUND	COUNTY CLERK	128.00
	7/24/17	COPIER RENTAL 4/15 - 5/14/	GENERAL FUND	COUNTY CLERK	116.11
	7/24/17	COPIER RENTAL 5/15 - 6/14/	GENERAL FUND	COUNTY CLERK	116.11
	7/24/17	COPIER RENTAL 6/15 - 7/14/	GENERAL FUND	COUNTY CLERK	116.11
	7/24/17	COPIER RENTAL 7/15 - 8/14/	GENERAL FUND	COUNTY CLERK	116.11
	7/18/17	(2) COPIERS RENTAL JULY 20	GENERAL FUND	DISTRICT CLERK	255.02
	7/18/17	COPIER RENTAL JUL 17 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	7/18/17	COPIER RENTAL JULY SCGAG53	GENERAL FUND	ELECTIONS	128.00
	7/18/17	COPIER RENTAL JULY SCGLF50	GENERAL FUND	TAX COLLECTOR	127.00
	7/18/17	COPIER RENTAL JUL 17 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	7/31/17	COPIER RENTAL 5/23-6/22/17	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
	7/31/17	COPIER RENTAL 6/23-7/22/17	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
	7/31/17	COPIER RENTAL 7/23-8/22/17	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	1,832.46
TRACTOR SUPPLY CO.	7/10/17	5.5HP AIR COMPRESSOR 8GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	949.99
	7/10/17	COUPLER 5PC KT W MALE PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	7/10/17	BLOW GUN 2FT EXTN	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	7/10/17	3/8IN X 50FT AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	7/24/17	(2) 4X5 CLEAR LENS PLASTIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.98
	7/10/17	2PK TWINE 900 FT	FM & LATERAL ROAD	NON-DEPARTMENTAL	26.99
				TOTAL:	1,040.93
OFELIA TREVINO	7/24/17	MEALS 8/9 - 8/11/17 LGS CO	GENERAL FUND	DISTRICT CLERK	160.00
	7/24/17	MILEAGE 8/9 - 8/11/17 LGS	GENERAL FUND	DISTRICT CLERK	362.73
				TOTAL:	522.73
ANGIE TULLIS	7/24/17	MEALS 8/9-8/11/17 LGS CONF	GENERAL FUND	COUNTY CLERK	160.00
	7/24/17	MILEAGE 8/9-8/11/17 LGS CO	GENERAL FUND	COUNTY CLERK	362.73
				TOTAL:	522.73
TX. CO. & DISTRICT RETIREMENT	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	411.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	411.78
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.31
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.33
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.49
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.48
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.80
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.80
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.64
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	549.54
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.46
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.32
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.33
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	254.10
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	254.10
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.16
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.16
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.39
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.39
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	226.78
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	226.78
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.74
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.74
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.30
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.28
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.75
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.75
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	582.09
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	582.11
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.14
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.15
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	467.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	465.92
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	24.21
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	24.13
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	4,820.85
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	22.53
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,028.07
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	249.64
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	1.17
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	260.35
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	7/07/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	48.51
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.51
	7/07/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,814.36
	7/07/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,123.86
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.48
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.54
	7/07/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	273.25
	7/07/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	268.77
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.15
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.92
	7/07/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	7/07/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	12.42
	7/07/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	COMMUNITY PROGRAM	201.12
	7/07/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	COMMUNITY PROGRAM	201.12
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	COMMUNITY PROGRAM	10.42
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	COMMUNITY PROGRAM	10.42
	7/07/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	COMMITMENT DIVERSION	35.72
	7/07/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	COMMITMENT DIVERSION	35.72
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	COMMITMENT DIVERSION	1.85
	7/07/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	COMMITMENT DIVERSION	1.85
	7/07/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,240.72
	7/07/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18.15
	7/07/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,644.82
				TOTAL:	62,032.33
TYLER TECHNOLOGIES	7/10/17	MAINTENANCE PURCHASE ORDER	GENERAL FUND	COUNTY AUDITOR	1,649.66
	7/31/17	MAINTENANCE FIXED ASSETS	GENERAL FUND	COUNTY AUDITOR	379.26
				TOTAL:	2,028.92
ULINE	7/10/17	2X3 MATS	GENERAL FUND	COURTHOUSE SECURITY	228.00
	7/10/17	FREIGHT	GENERAL FUND	COURTHOUSE SECURITY	19.97
				TOTAL:	247.97
UTHSCSA	7/10/17	INMATE MEDICAL: J.V 04/18/	GENERAL FUND	SHERIFF	79.92
	7/10/17	INMATE MEDICAL: J.V 04/28/	GENERAL FUND	SHERIFF	32.61
				TOTAL:	112.53
HELEN VALDEZ	7/24/17	GRAND JUROR 07/13/2017	GENERAL FUND	DISTRICT COURT	46.00
				TOTAL:	46.00
VERIFY I-9, LLC	7/10/17	VERIFY I-9 K. GONZALES	GENERAL FUND	COUNTY TREASURER	9.95
	7/10/17	VERIFY I-9 N. ALMANZA	GENERAL FUND	COUNTY TREASURER	9.95
	7/10/17	VERIFY I-9 L PEARSON	GENERAL FUND	COUNTY TREASURER	9.95
	7/24/17	VERIFY I-9 A. HERRERA	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	39.80
JOCELIN VILLARREAL	7/10/17	MILEAGE 6/20-6/23/17	GENERAL FUND	COUNTY EXTENSION	169.60
	7/10/17	MILEAGE 6/28/17 GOLD STAR	GENERAL FUND	COUNTY EXTENSION	114.49
	7/10/17	REG FEE 2017 TEA-FCS STATE	GENERAL FUND	COUNTY EXTENSION	225.00
				TOTAL:	509.09
VOYAGER FLEET SYSTEMS INC.	7/10/17	MO FUEL JUNE 2017	GENERAL FUND	SHERIFF	7,101.97
				TOTAL:	7,101.97
VTX TELECOM, LLC	7/24/17	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	7/24/17	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.26
	7/24/17	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.27
	7/24/17	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	42.22
	7/24/17	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.27
	7/24/17	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.07
	7/24/17	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.22
	7/24/17	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	58.27
	7/24/17	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.27
	7/24/17	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.06
	7/24/17	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.06
	7/24/17	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.22
	7/24/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/24/17	R & B	GENERAL FUND	BUILDING MAINTENANCE	44.53
				TOTAL:	767.53
WAL-MART	7/06/17	INMATE PRESCRIPTION (3)	J GENERAL FUND	SHERIFF	13.94
	7/10/17	INMATE PRESCRIPTION A.Z.	GENERAL FUND	SHERIFF	11.02
	7/19/17	INMATE (2) PRESCRIPTIONS	A GENERAL FUND	SHERIFF	142.66
	7/20/17	INMATE (2) PRESCRIPTIONS	J GENERAL FUND	SHERIFF	38.62
	7/21/17	INMATE PRESCRIPTIONS (2)	D GENERAL FUND	SHERIFF	26.02
				TOTAL:	232.26
XEROX CORPORATION	7/24/17	BASE CHG JUN & USAGE 5/31-	GENERAL FUND	COMMISSIONERS COURT	270.49
	7/24/17	BASE CHG JUN & USAGE 5/31-	GENERAL FUND	COUNTY CLERK	232.23
	7/24/17	BASE CHG MAY & USAGE 4/25-	GENERAL FUND	DISTRICT CLERK	243.71
	7/24/17	BASE CHG JUN & USAGE 5/3-6	GENERAL FUND	J.P. PCT. # 1	169.10
	7/10/17	BASE CHG JUN & USAGE 6/6-6	GENERAL FUND	J.P. PCT. # 4	209.94
	7/24/17	BASE CHG JUL & USAGE 5/23-	GENERAL FUND	COUNTY AUDITOR	181.40
	7/10/17	BASE CHG MAY	GENERAL FUND	COUNTY TREASURER	128.20
	7/10/17	USAGE 5/08 - 6/15/2017	GENERAL FUND	COUNTY TREASURER	18.34
	7/18/17	BASE CHG JUNE	GENERAL FUND	COUNTY TREASURER	128.20
	7/18/17	USAGE 6/15 - 7/05/2017	GENERAL FUND	COUNTY TREASURER	1.88
	7/24/17	BASE CHG JULY 2017	GENERAL FUND	SHERIFF	272.97
	7/24/17	USAGE 5/23-6/21/2017	GENERAL FUND	SHERIFF	3.12
	7/24/17	BASE CHG JUNE 2017	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	7/24/17	USAGE 5/21-6/21/2017	GENERAL FUND	JUVENILE CORRECTIONS	2.99
	7/10/17	BASE CHG JUNE	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	7/10/17	USAGE 5/21-6/21/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.84
				TOTAL:	2,229.97
**PAYROLL EXPENSES	7/01/2017 - 7/31/2017		GENERAL FUND	COMMISSIONERS COURT	9,601.89
			GENERAL FUND	COUNTY CLERK	11,945.06
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,680.16
			GENERAL FUND	DISTRICT CLERK	14,790.71
			GENERAL FUND	J.P. PCT. # 1	8,855.94
			GENERAL FUND	J.P. PCT. # 2	7,361.42
			GENERAL FUND	J.P. PCT. # 3	5,848.00
			GENERAL FUND	J.P. PCT. # 4	6,992.92
			GENERAL FUND	COUNTY ATTORNEY	8,639.72
			GENERAL FUND	ELECTIONS	5,879.30
			GENERAL FUND	COUNTY AUDITOR	12,503.69
			GENERAL FUND	COUNTY TREASURER	12,813.22
			GENERAL FUND	TAX COLLECTOR	13,393.39
			GENERAL FUND	BUILDING MAINTENANCE	10,283.34
			GENERAL FUND	CONSTABLE PCT # 1	4,064.60
			GENERAL FUND	CONSTABLE PCT # 2	3,834.54
			GENERAL FUND	CONSTABLE PCT # 3	3,834.54
			GENERAL FUND	CONSTABLE PCT # 4	3,834.54
			GENERAL FUND	SHERIFF	113,238.01
			GENERAL FUND	JUVENILE CORRECTIONS	8,552.18
			GENERAL FUND	HIGHWAY PATROL	3,140.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.23
			GENERAL FUND	VETERANS SERVICE	1,305.34
			ROAD & BRIDGE FUND	ROAD & BRIDGE	88,485.28
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,488.72
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,519.50
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,628.78
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	822.16
			JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	500.00
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	350.00
				TOTAL:	391,826.09

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===== FUND TOTALS =====
100 GENERAL FUND 747,328.75
200 ROAD & BRIDGE FUND 154,920.53
201 FM & LATERAL ROAD FUND 58,730.66
202 WIC PROGRAM FUND 14,530.05
203 SALES TAX ESCROW FUND 324,209.91
204 INDIGENT HEALTH CARE FUND 513.29
205 COUNTY CLERK RECORDS MGT 21,470.20
206 TX JUVENILE PROBATION FND 13,761.08
208 FRIO CO JUVENILE SUPRVSRY 200.00
209 CO CLERK ARCHIVE FUND 1,205.00
403 SHERIFF'S SEIZED FUNDS 675.00
408 JP # 1 D.D.C. FUND 2.53
409 JP # 2 D.D.C. FUND 537.99
410 JP # 3 D.D.C. FUND 374.26
411 JP # 4 D.D.C. FUND 0.00
701 CRIMINAL JUSTICE FUND 246,506.96
702 HOT CHECK FUND 0.00
704 TAX COL OFFICER SALARY FN 0.00
708 ABANDONED VEHICLE FUND 283.00
709 CEMETERY PERPETUAL FUND 123.94
998 FRIO COUNTY PAYROLL FUND 137,889.67
999 DISBURSEMENT FUND 556,532.87
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GRAND TOTAL: 2,279,795.69
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TOTAL PAGES: 41

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2017 THRU 7/31/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 7/01/2017 THRU 7/31/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
