

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	11/08/17	1-5/8 COMBINATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	11/08/17	TIRE REPAIR KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	TOTAL:				129.90
A & D EXPRESS LUBE	11/08/17	VEHICLE INSPECTION UNIT 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	TOTAL:				7.00
A & L ELECTRICAL & AIR CONDITIONING C	11/02/17	CHECK AC ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	150.00
	11/02/17	9 LBS OF R-22 FREON - COUR	GENERAL FUND	BUILDING MAINTENANCE	405.00
	11/20/17	REPLACE AC UNIT @ ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	4,600.00
TOTAL:				5,155.00	
A T & T CORP	11/08/17	MO SVC 10/26 - 11/25/2017	GENERAL FUND	BUILDING MAINTENANCE	1,039.33
	11/08/17	MO SVC 9/26 - 10/25/2017	GENERAL FUND	BUILDING MAINTENANCE	2,861.12
	TOTAL:				3,900.45
A T & T LONG DISTANCE	11/02/17	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	60.81
	11/02/17	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	256.25
	11/02/17	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	2.61
	11/02/17	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	13.18
	11/02/17	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	119.54
	11/02/17	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	57.53
	11/02/17	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	46.29
	11/02/17	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	375.98
	11/02/17	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	27.22
	11/02/17	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	77.96
	11/02/17	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	6,377.65
	11/02/17	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	501.10
	11/02/17	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	2.61
	11/02/17	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	164.92
	11/02/17	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	317.92
	11/02/17	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	22.17
	11/02/17	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	267.29
	11/02/17	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	8.03
	11/02/17	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	245.53
	11/02/17	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	26.95
11/02/17	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	2.61	
11/02/17	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	818.43	
TOTAL:				9,792.58	
A T & T MOBILITY	11/08/17	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.45
	11/08/17	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.45
	11/08/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	11/08/17	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	40.04
	11/08/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	11/08/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	11/08/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	590.52
	11/08/17	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.31
	11/08/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	193.51
	TOTAL:				1,132.00
A T & T TEXAS	11/02/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	11/02/17	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	11/02/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	11/02/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
TOTAL:				1,555.96	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PAWLIK'S ACE HARDWARE	11/02/17	ROD WELD #601 1/8" 10#	GENERAL FUND	ELECTIONS	27.95
	11/02/17	(4) SPRY GL BLK	GENERAL FUND	ELECTIONS	19.96
	11/02/17	(4) RSTP SPRY GRYPRM 15OZ	GENERAL FUND	ELECTIONS	19.96
	11/02/17	ENTRY/DBOLT DOOR KNOB	GENERAL FUND	BUILDING MAINTENANCE	34.95
	11/02/17	KEY	GENERAL FUND	BUILDING MAINTENANCE	1.99
	11/08/17	NIPPLE GALV 3/4" X 12"	GENERAL FUND	BUILDING MAINTENANCE	5.95
	11/08/17	NIPPLE GALV 3/4" X 8"	GENERAL FUND	BUILDING MAINTENANCE	4.49
	11/08/17	NIPPLE GALV 3/4" X 6"	GENERAL FUND	BUILDING MAINTENANCE	3.49
	11/08/17	NIPPLE GALV 3/4" X 4"	GENERAL FUND	BUILDING MAINTENANCE	2.49
	11/08/17	WRENCH 12" ADJ CARD COOPER	GENERAL FUND	BUILDING MAINTENANCE	14.99
	11/08/17	(2) LIQTITE FIT STR 1/2"	GENERAL FUND	BUILDING MAINTENANCE	3.98
	11/08/17	TGL SWITCH W/LEAD SPST10A	GENERAL FUND	BUILDING MAINTENANCE	5.95
	11/08/17	COVER SQ BLANK 1/2" KO	GENERAL FUND	BUILDING MAINTENANCE	2.49
	11/08/17	NIPPLE GALV 3/4" X 2"	GENERAL FUND	BUILDING MAINTENANCE	1.79
	11/08/17	NIPPLE GALV 3/4" X 6"	GENERAL FUND	BUILDING MAINTENANCE	3.49
	11/08/17	(2) CONNECTOR 3/4 FIP 3/4	GENERAL FUND	BUILDING MAINTENANCE	19.90
	11/08/17	UNION GRND JOINT 3/4" GAL	GENERAL FUND	BUILDING MAINTENANCE	7.95
	11/08/17	RETURNED ELBOW 90 3/4 GALV	GENERAL FUND	BUILDING MAINTENANCE	2.49-
	11/08/17	RETURNED NIPPLE GALV 3/4"	GENERAL FUND	BUILDING MAINTENANCE	4.99-
	11/08/17	RETURNED NIPPLE GALV 3/4"	GENERAL FUND	BUILDING MAINTENANCE	2.49-
	11/08/17	RETURNED LIQTITEFIT STR 1/	GENERAL FUND	BUILDING MAINTENANCE	3.98-
	11/08/17	(2) CONDUIT FLXPLSTC 1/2 X	GENERAL FUND	BUILDING MAINTENANCE	1.38
	11/08/17	(2) LIQTITEFIT 90D 1/2"	GENERAL FUND	BUILDING MAINTENANCE	6.98
	11/08/17	NIPPLE GALV 3/4" X 8"	GENERAL FUND	BUILDING MAINTENANCE	4.49
	11/08/17	SPLYWTRHTR 3/4 X 3/4 X 18L	GENERAL FUND	BUILDING MAINTENANCE	12.95
	11/08/17	DUAL THREAD AERATOR	GENERAL FUND	BUILDING MAINTENANCE	3.99
	11/08/17	LED ACE A19 60W LIGHT BULB	GENERAL FUND	BUILDING MAINTENANCE	9.99
	11/08/17	(3) BULBS SOFTWHT 72W 4PK	GENERAL FUND	BUILDING MAINTENANCE	17.85
	11/08/17	BLADE RECIP 6"/14T 5PK	GENERAL FUND	BUILDING MAINTENANCE	12.95
	11/08/17	2-3/8" X 31' STEEL PIPE	GENERAL FUND	BUILDING MAINTENANCE	39.50
	11/08/17	PIPE CUT	GENERAL FUND	BUILDING MAINTENANCE	2.00
	11/20/17	(2) FIREANT ORTHENE	GENERAL FUND	BUILDING MAINTENANCE	23.90
	11/20/17	OIL 2CYCLE 3.2OZ 6PK	GENERAL FUND	BUILDING MAINTENANCE	9.99
	11/20/17	SCREWS 1/4X1.1/4 25PC	GENERAL FUND	BUILDING MAINTENANCE	4.99
	11/20/17	SCREWS 3/16 X 1.75 25 PC	GENERAL FUND	BUILDING MAINTENANCE	4.99
	11/20/17	BIT DRILL PERCUSN 5/32 X 3	GENERAL FUND	BUILDING MAINTENANCE	2.99
	11/20/17	BIT DRILL PERCUSN 3/16 X 4	GENERAL FUND	BUILDING MAINTENANCE	3.29
	11/20/17	DEWALT DRILL/DRIVER 20V	GENERAL FUND	BUILDING MAINTENANCE	129.99
	11/08/17	WATER HEATER ELECTRIC 6 GA	GENERAL FUND	BUILDING MAINTENANCE	249.00
	11/08/17	(8) ELBOW 90 3/4" GALV	GENERAL FUND	BUILDING MAINTENANCE	19.92
	11/08/17	THRD SL TAPE 3/4 X 520	GENERAL FUND	BUILDING MAINTENANCE	1.99
	11/08/17	NIPPLE GALV 3/4" X 10"	GENERAL FUND	BUILDING MAINTENANCE	4.99
	11/08/17	NIPPLE GALV 3/4" X 3"	GENERAL FUND	BUILDING MAINTENANCE	1.99
	11/08/17	NIPPLE GALV 3/4" X 4"	GENERAL FUND	BUILDING MAINTENANCE	2.49
	11/08/17	NIPPLE GALV 3/4" X 5"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	11/20/17	4 TIRES DISMOUNT	GENERAL FUND	SHERIFF	36.00
	11/20/17	4 TIRES BALANCED	GENERAL FUND	SHERIFF	36.00
	11/20/17	4 TIRES DISPOSAL FEE	GENERAL FUND	SHERIFF	16.00
	11/02/17	CHOPSAW WHL 14" X 7/64" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	11/02/17	(20) CHAIN COIL 3/16" ZNC2	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.80
	11/08/17	TRIMMER LINE .105/665'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	11/08/17	SPRAYER PUMP 2.1 GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	11/08/17	(30) CHAIN COIL 5/16" ZNC9	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.70
	11/08/17	(2) CLEVIS GRAB HOOK 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	11/08/17	(4) 1/4" GRADE 70 GRAB HOO	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.80
	11/08/17	TAPE RULE 1 X 25 SELFCENTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95

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	11/08/17	(25) CHAIN COIL 1/4" ZNC41	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.75
	11/08/17	FLAP DISC 4-1/2 X 5/8 60/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	11/08/17	ROLLER COVER 3" X 3/8" 2 P	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	11/08/17	ROLLER FRAME 3" 4 WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	11/08/17	TOGGLE SWITCH COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	11/08/17	TGL SWTCH ON/OFF/ON SPDT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	11/08/17	FIMCO 3/8" ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	11/08/17	RETURNED TOGGLE SWITCH COV	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95-
	11/08/17	RETURNED TGL SWTCH ON/OFF/	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95-
	11/08/17	O-RING TGL SWTCH HD SPST	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	11/08/17	FIMCO 3/8" ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	11/08/17	MASK DUST/POLLEN 5PK 3M	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	11/20/17	ECHO SNAP IN PRIMER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	11/20/17	STAPLEGUN T50 ARROW	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	11/20/17	STAPLE 1/2" T-50 1250 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	11/20/17	BLADE HACK STL12" 18T	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	11/20/17	(2) FLYING INSECT KLLR	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	11/20/17	TOWELS SHOP BLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	11/20/17	(4) FLAP DISC 4.5X 5/8 36G	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.80
	11/20/17	CONDUIT EMT 1/2" X 10'	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	11/20/17	(5) CONDUIT EMT 3/4" X 10'	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.45
	11/20/17	RETURNED CONDUIT 1/2" X 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49-
	11/20/17	(2) STRAP HOLDDOWN RUBBR31	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	11/20/17	PIK STIK REACHER 32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	11/20/17	(2) 14" MAKITA CUT OFF BLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	11/20/17	(2) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	11/02/17	(4) TAPE FLAGGING ORANGE 1	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.96
	11/08/17	SPRYPNT GLS CLEAR	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.49
	11/08/17	1" X 2" X 24" WOOD STAKES	FM & LATERAL ROAD	NON-DEPARTMENTAL	18.95
	11/20/17	(6) STRIPING PAINT HWY YLW	FM & LATERAL ROAD	NON-DEPARTMENTAL	41.94
	11/20/17	(2) 5/8" X 20' REBAR #5,	CEMETERY PERPETUAL	NON-DEPARTMENTAL	15.98
				TOTAL:	1,421.60
ROCHELLE M. ACEVEDO	11/08/17	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	300.00
	11/08/17	CAUSE# 15-10-00395-CVF	GENERAL FUND	DISTRICT COURT	125.00
	11/08/17	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	300.00
	11/08/17	CAUSE# 16-01-00024-CVF S.M	GENERAL FUND	DISTRICT COURT	75.00
	11/08/17	CAUSE# 16-01-00024-CVF S.M	GENERAL FUND	DISTRICT COURT	125.00
	11/08/17	CAUSE# 17-01-00023-CVF M.S	GENERAL FUND	DISTRICT COURT	125.00
	11/08/17	CAUSE# 17-01-00023-CVF M.S	GENERAL FUND	DISTRICT COURT	375.00
				TOTAL:	1,425.00
EDWARD ADAMS	11/08/17	CAUSE# 17-03-00046-CRF K.G	GENERAL FUND	DISTRICT COURT	400.00
	11/08/17	CAUSE# 17-10-00171-CRF R.T	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
HOLLY ANNE ADAMS	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
AFLAC	11/28/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,328.23
	11/28/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,328.23
	11/28/17	AFLAC 11/2017 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	321.46-
				TOTAL:	10,335.00
AG-PRO TEXAS, LLC	11/02/17	(2) VALVE UNIT 139	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.54
	11/20/17	UNIVERSAL DR,	ROAD & BRIDGE FUND	ROAD & BRIDGE	987.16

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	11/20/17	PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.14
	11/20/17	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.13
	11/20/17	SNAP RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.74
	11/20/17	TAPERED ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.10
	11/20/17	SHIM KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.72
	11/20/17	SNAP RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.54
	11/20/17	REAR WINDOWPANE UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	283.31
				TOTAL:	1,567.38
MARISELLA AGUILAR	11/20/17	MILEAGE TO SAN ANTONIO TRA	GENERAL FUND	J.P. PCT. # 1	60.24
				TOTAL:	60.24
AIR MED CARE NETWORK	11/08/17	INMATE J.R. DOS 06/13/2017	GENERAL FUND	SHERIFF	2,297.40
				TOTAL:	2,297.40
ANNA ALANIZ	11/02/17	MEALS 11/14 - 11/16/17	GENERAL FUND	TAX COLLECTOR	127.50
	11/02/17	MILEAGE 11/14 - 11/16/17	GENERAL FUND	TAX COLLECTOR	108.07
				TOTAL:	235.57
ALEXANDER INSURANCE AGENCY	11/08/17	BOND RENEWAL ELMIRA MARTIN	GENERAL FUND	COUNTY ATTORNEY	50.00
				TOTAL:	50.00
ALPHA GRAPHICS	11/02/17	BUSINESS CARDS	GENERAL FUND	EMERGENCY MGNT / 911 M	42.50
	11/02/17	BACK SIDE	GENERAL FUND	EMERGENCY MGNT / 911 M	12.00
	11/08/17	REGULAR ENVELOPES	GENERAL FUND	TAX COLLECTOR	445.00
	11/08/17	WINDOW ENVELOPE	GENERAL FUND	TAX COLLECTOR	1,335.00
	11/08/17	SHIPPING	GENERAL FUND	TAX COLLECTOR	25.00
				TOTAL:	1,859.50
AMERICAN PUBLIC LIFE	11/27/17	AMERICAN PUBLIC LIFE 10/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	128.68
	11/27/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	437.71
	11/27/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	437.71
				TOTAL:	746.74
AMERICAN UNITED LIFE	11/13/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	11/27/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	11/02/17	EMS SERVICE 11/15 - 12/15/	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00
AP GAS & ELECTRIC ENERGY SOLUTIONS	11/02/17	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	211.60
	11/02/17	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	152.57
	11/02/17	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	17.16
	11/02/17	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	25.08
	11/02/17	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	13.25
	11/02/17	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	2,046.70
	11/02/17	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	205.79
	11/02/17	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	281.41
	11/02/17	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.99
	11/02/17	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	66.91
	11/02/17	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	17.16
	11/02/17	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	22.14
	11/02/17	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	101.01
	11/02/17	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	228.32
	11/02/17	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	85.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/02/17	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,240.77
	11/02/17	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	978.23
	11/02/17	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	320.07
	11/02/17	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	98.30
	11/02/17	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	44.46
	11/02/17	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	82.15
	11/02/17	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	7.47
	11/02/17	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	50.21
	11/02/17	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	11.87
	11/02/17	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	865.77
	11/02/17	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	17.16
	11/02/17	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	16.22
	11/02/17	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	94.00
	11/02/17	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	22.28
	11/02/17	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	229.99
	11/02/17	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	68.70
	11/02/17	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	26.28
	11/02/17	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,732.97
	11/02/17	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	1,278.29
				TOTAL:	12,667.73
APPLIED CONCEPTS INC	11/08/17	820-0004-00 PACKAGE	GENERAL FUND	SHERIFF	16,600.00
	11/08/17	INSTALLATION	GENERAL FUND	SHERIFF	1,200.00
	11/08/17	TOUCHSCREEN MONITOR	GENERAL FUND	SHERIFF	1,596.00
	11/08/17	RAM MOUNT	GENERAL FUND	SHERIFF	316.00
	11/08/17	RADAR INTERFACE CBLE	GENERAL FUND	SHERIFF	276.00
	11/08/17	SOFTWARE 24MO EXT SV	GENERAL FUND	SHERIFF	1,196.00
	11/08/17	HARDWARE EXT WRNTY	GENERAL FUND	SHERIFF	1,000.00
	11/08/17	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	140.00
	11/08/17	820-0051-00 PACKAGE - BOD	GENERAL FUND	SHERIFF	2,396.00
	11/08/17	SHIPPING OF BODY CAM	GENERAL FUND	SHERIFF	70.00
	11/08/17	820-0051-00 PACKAGE	GENERAL FUND	SHERIFF	5,616.00
	11/08/17	36 MO CLOUD STORAGE	GENERAL FUND	SHERIFF	5,616.00
	11/20/17	NOV 2017 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	37,466.44
ARIS	11/08/17	INMATE MEDICAL O.G. 10/07/	GENERAL FUND	SHERIFF	6.68
	11/08/17	INMATE MEDICAL O.G. 10/07/	GENERAL FUND	SHERIFF	6.42
	11/08/17	INMATE MEDICAL B.T. 10/04/	GENERAL FUND	SHERIFF	7.22
	11/08/17	INMATE MEDICAL B.T. 10/04/	GENERAL FUND	SHERIFF	8.55
	11/08/17	INMATE MEDICAL J.G. 9/15/2	GENERAL FUND	SHERIFF	32.61
	11/08/17	INMATE MEDICAL J.G. 9/15/2	GENERAL FUND	SHERIFF	40.90
	11/08/17	INMATE MEDICAL M.M. 6/30/1	GENERAL FUND	SHERIFF	6.95
				TOTAL:	109.33
VICKI J. ASHBURN	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ASHLEY SALVAGE CO. INC.	11/02/17	(12) 1 X 1 X 16 X 12 SQT	GENERAL FUND	ELECTIONS	72.36
				TOTAL:	72.36
JOSE ASUNCION	11/20/17	11/07/2017 ELECTION PCT 09	GENERAL FUND	ELECTIONS	162.00
	11/20/17	11/07/2017 DELIVERED BOX	GENERAL FUND	ELECTIONS	25.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
	11/20/17	10/28/2017 12 HRS	GENERAL FUND	ELECTIONS	144.00
				TOTAL:	351.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
KAREN ASUNCION	11/20/17	11/07/2017 ELECTION PCT 09	GENERAL FUND	ELECTIONS	135.00	
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00	
	TOTAL:				155.00	
ATOM CONSTRUCTION	11/02/17	3/10 X 1" X 20 STRAP	GENERAL FUND	ELECTIONS	9.45	
	11/02/17	12' - 1/4" ROLL ROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00	
	11/20/17	2-21' X 1/2" PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.90	
	11/20/17	4' X 8' - 1/2" #13 EXPANDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.19	
	11/20/17	40' - 1/8" X 2" STRAPS	CEMETERY PERPETUAL	NON-DEPARTMENTAL	22.30	
	TOTAL:				119.84	
ATTORNEY GENERAL OF TX	11/13/17	AG#0009956933 SANCHEZ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	197.08	
	11/27/17	AG#0009956933 SANCHEZ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	197.08	
	11/13/17	AG#0012826228 SANCEZ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	57.69	
	11/27/17	AG#0012826228 SANCEZ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	57.69	
	11/13/17	AG#0013146997	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	184.62	
	11/27/17	AG#0013146997	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	184.62	
	11/13/17	AG#0013082634141100422 ESQ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	165.99	
	11/27/17	AG#0013082634141100422 ESQ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	165.99	
	11/13/17	AG#0011655538 D HARRIS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	115.38	
	11/27/17	AG#0011655538 D HARRIS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	115.38	
	11/13/17	AG#0012122189 D HARRIS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	184.62	
	11/27/17	AG#0012122189 D HARRIS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	184.62	
	11/13/17	AG#0012672650 ESQUIVEL/MOR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	165.99	
	11/27/17	AG#0012672650 ESQUIVEL/MOR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	165.99	
	11/13/17	DELGADOR#00120028851002249	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	374.31	
	11/27/17	DELGADOR#00120028851002249	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	374.31	
	11/13/17	AG#0011841935ADELEON	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	350.11	
	11/27/17	AG#0011841935ADELEON	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	350.11	
	11/13/17	AG#0012192813 DELGADO R	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.00	
	11/27/17	AG#0012192813 DELGADO R	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	276.00	
	11/13/17	AG#0012949404 GARCIAHJR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	254.31	
	11/27/17	AG#0012949404 GARCIAHJR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	254.31	
	11/13/17	AG#0011854047 RAMIREZ M A	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	445.38	
	11/27/17	AG#0011854047 RAMIREZ M A	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	330.92	
	TOTAL:				5,428.50	
	AUTOZONE	11/08/17	(2) DIESEL EXHAUST F	FM & LATERAL ROAD	NON-DEPARTMENTAL	17.50
		TOTAL:				17.50
	AVERY COMPANY	11/20/17	(5) BRAKE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
		11/20/17	(7) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	116.90
		11/20/17	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
TOTAL:				256.90		
JAVIER AYALA	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00	
	TOTAL:				6.00	
BANK OF TEXAS	11/02/17	2012 TAX NOTE 12/01/2017	INTEREST & SINKING	NON-DEPARTMENTAL	8,140.00	
	TOTAL:				8,140.00	
COBY EUGENE BASS	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00	
	11/20/17	PETIT JUROR 11/07/2017	GENERAL FUND	DISTRICT COURT	40.00	
	11/20/17	PETIT JUROR 11/08/2017	GENERAL FUND	DISTRICT COURT	40.00	
	TOTAL:				86.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAWTON WAYNE BEAN	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BRISEIDA BETHANCOURT	11/08/17	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	718.75
				TOTAL:	718.75
JAYNA DHARMESH BHAKTA	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
	11/20/17	PETIT JUROR 11/07/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	46.00
BIG FOOT WALLACE MUSEUM	11/02/17	2017 - 2018 CONTRIBUTION	GENERAL FUND	SPECIAL PROJECTS	10,000.00
				TOTAL:	10,000.00
BILINGUAL COMMUNICATION CONSULTANTS	11/02/17	TRANSLATOR SVC 9/15/2017	GENERAL FUND	DISTRICT COURT	375.62
	11/20/17	TRANSLATOR SVC 10/31/2017	GENERAL FUND	DISTRICT COURT	715.62
				TOTAL:	1,091.24
LYNETTE M. BOGGS	11/02/17	CAUSE# 06-02-00024-CVF J.H	GENERAL FUND	DISTRICT COURT	187.50
	11/08/17	CAUSE# 16-02-00050-CVF JR-	GENERAL FUND	DISTRICT COURT	112.50
	11/08/17	CAUSE# 16-02-00050-CVF JR-	GENERAL FUND	DISTRICT COURT	150.00
	11/02/17	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	112.50
	11/08/17	CAUSE# 17-05-00120-CVF J.A	GENERAL FUND	DISTRICT COURT	168.47
	11/08/17	CAUSE# 17-05-00145-CVF C.C	GENERAL FUND	DISTRICT COURT	450.00
				TOTAL:	1,180.97
ROBIN J. BRAME	11/08/17	COURT REPORTING 10/20/17 D	GENERAL FUND	DISTRICT COURT	430.25
				TOTAL:	430.25
QUIENCY BRANNAN	11/08/17	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	656.25
				TOTAL:	656.25
RICHARD BRIGGS	11/08/17	CAUSE# 17-07-00111-CRF P.	GENERAL FUND	DISTRICT COURT	400.00
	11/08/17	CAUSE# 17-08-00140-CRF J.R	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
TIMOTHY D. BROWN	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CANDACE DANIELLE BUELL	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOEY BURLESON	11/02/17	404 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	808.00
	11/08/17	1060 CUBIC YARDS OF CALICH	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,120.00
	11/20/17	716 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,432.00
	11/20/17	804 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,608.00
				TOTAL:	5,968.00
FLOWER CAMACHO	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROCHELLE CAMACHO	11/08/17	MILEAGE 8/21 - 11/06/2017	GENERAL FUND	JUVENILE CORRECTIONS	130.01
	11/08/17	REIMBURSE SCHOOL UNIFORMS	FRIO CO JUVENILE S	NON-DEPARTMENTAL	55.54
				TOTAL:	185.55
JUAN DANIEL CANO	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
IRMA G. CANTU	11/20/17	11/07/2017 ELECTION PCT 08	GENERAL FUND	ELECTIONS	162.00
	11/20/17	11/07/2017 DELIVERED BOX	GENERAL FUND	ELECTIONS	25.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	207.00
SULEMA HERNANDEZ CARRIZALES	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DONALD JOHN CAUDLE JR	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SANTA MONICA CAVAZOS	11/20/17	11/07/2017 ELECTION PCT 08	GENERAL FUND	ELECTIONS	135.00
				TOTAL:	135.00
CHAPARRAL FORD, INC.	11/02/17	SENSOR ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.10
	11/02/17	REGULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	251.72
				TOTAL:	386.82
LEOPOLDINA CHAVERA	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CHRISTUS SPOHN BEEVILLE	11/20/17	INMATE MEDICAL L.B. 1/19/1	GENERAL FUND	SHERIFF	451.33
				TOTAL:	451.33
CITY OF ALICE POLICE DEPARTMENT	11/02/17	SPLIT FUNDS CAUSE# 17-07-0	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	20,475.42
				TOTAL:	20,475.42
CITY OF DILLEY	11/08/17	MO SVC 9/21 - 10/21/2017	GENERAL FUND	BUILDING MAINTENANCE	98.24
	11/08/17	MO SVC 9/21 -10/21/2017	GENERAL FUND	BUILDING MAINTENANCE	302.01
				TOTAL:	400.25
CITY OF PEARSALL	11/08/17	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	268.96
	11/08/17	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	92.56
	11/08/17	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	474.52
	11/08/17	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	62.25
	11/08/17	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	124.70
	11/08/17	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	20.90
	11/08/17	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	318.78
	11/08/17	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	36.50
	11/08/17	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	387.10
	11/08/17	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	61.65
	11/08/17	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	50.00
	11/08/17	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	244.98
	11/08/17	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	45.34
				TOTAL:	2,188.24
	COLORADO BANKERS LIFE INSURANCE CO.	11/27/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL
11/27/17		COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.20
				TOTAL:	108.40
KRISTINA L. COMBS	11/02/17	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	966.53
				TOTAL:	966.53
COMPANION LIFE	11/27/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	301.65
	11/27/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	301.65
	11/27/17	10/2017 COMPANION LIFE PRE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	188.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/27/17	COMPANION LIFE 10/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	188.69
	11/27/17	COMPANION LIFE 10/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	26.43
				TOTAL:	576.87
COOPER EQUIPMENT	11/08/17	ROCK GUARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.00
	11/08/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.86
				TOTAL:	91.86
ROSE SELENE CORONA	11/20/17	11/07/2017 ELECTION PCT 04	GENERAL FUND	ELECTIONS	162.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	182.00
ALYSSA GLORIA COSTILLA	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
	11/20/17	PETIT JUROR 11/07/2017	GENERAL FUND	DISTRICT COURT	40.00
	11/20/17	PETIT JUROR 11/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00
COUNTY OF LASALLE	11/08/17	CPT A0427 J.G. 9/15/2017	GENERAL FUND	SHERIFF	285.28
	11/08/17	CPT A0425 J.G. 9/15/2017	GENERAL FUND	SHERIFF	4.71
	11/20/17	INMATE HOUSING SEPT 2017	GENERAL FUND	SHERIFF	4,500.00
				TOTAL:	4,789.99
COUNTY OF LIVE OAK - JAIL	11/20/17	INMATE HOUSING OCT 2017	GENERAL FUND	SHERIFF	3,395.00
				TOTAL:	3,395.00
COURTYARD MARRIOTT SAN MARCOS	11/02/17	LODGING 11/14-11/16/17 ALA	GENERAL FUND	TAX COLLECTOR	213.90
	11/02/17	LODGING 11/14-11/17/17 MEN	GENERAL FUND	TAX COLLECTOR	213.90
	11/02/17	LODGING 11/14-11/16/17 ROD	GENERAL FUND	TAX COLLECTOR	377.20
				TOTAL:	805.00
ROSA A. CUBRIEL	11/20/17	11/07/2017 ELECTION PCT 06	GENERAL FUND	ELECTIONS	162.00
	11/20/17	11/07/2017 DELIVERED BOX	GENERAL FUND	ELECTIONS	25.00
				TOTAL:	187.00
JESUS C. CUEVAS	11/20/17	11/07/2017 ELECTION PCT 03	GENERAL FUND	ELECTIONS	162.00
	11/20/17	11/07/2017 DELIVERED BOX	GENERAL FUND	ELECTIONS	25.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	207.00
MELISSA SUE CUEVAS	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CULLIGAN WATER CONDITIONING CO	11/08/17	MO SVC 11/01 - 11/30/2017	GENERAL FUND	SHERIFF	54.20
	11/08/17	MO SVC NOVEMBER 2017	GENERAL FUND	HIGHWAY PATROL	50.65
				TOTAL:	104.85
JEAN ANNE CURNOW	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BARBARA JANE CURTIS	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SHEYLEON DAVIS	11/08/17	CAUSE# 17-05-00145-CVF C.C	GENERAL FUND	DISTRICT COURT	225.00
				TOTAL:	225.00
DIETZ TRACTOR COMPANY	11/20/17	TIE ROD END	ROAD & BRIDGE FUND	ROAD & BRIDGE	177.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/20/17	END	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.29
	11/20/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.00
	11/20/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.39
				TOTAL:	293.89
DIMMIT COUNTY SHERIFF'S OFFICE	11/20/17	INMATE HOUSING OCT 2017	GENERAL FUND	SHERIFF	14,200.00
				TOTAL:	14,200.00
DISH NETWORK	11/20/17	MO SVC 11/22 - 12/21/2017	WIC PROGRAM FUND	NON-DEPARTMENTAL	97.51
				TOTAL:	97.51
DIAMANTINA DOMINGUEZ	11/20/17	11/07/2017 ELECTION PCT 06	GENERAL FUND	ELECTIONS	162.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	182.00
CINDY A. DURAN	11/08/17	CAUSE# 16-08-00322-CVF	GENERAL FUND	DISTRICT COURT	272.50
	11/08/17	CAUSE# 17-06-00188-CVF J.R	GENERAL FUND	DISTRICT COURT	212.50
				TOTAL:	485.00
E & V TRANSMISSION & AUTOMOTIVE SERVIC	11/02/17	REBUILT TRANSMISSION UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,600.00
				TOTAL:	2,600.00
ELECTION SYSTEMS & SOFTWARE, INC.	11/02/17	PAPER BALLOT LAYOUT SVCS	GENERAL FUND	ELECTIONS	355.75
	11/02/17	PAPER BALLOT LAYOUT	GENERAL FUND	ELECTIONS	404.25
	11/02/17	PROGRAMMING SVCS	GENERAL FUND	ELECTIONS	819.00
	11/02/17	PROGRAMMING SVC AUTO	GENERAL FUND	ELECTIONS	1,339.50
	11/02/17	M650 PICK BELT	GENERAL FUND	ELECTIONS	4.40
	11/02/17	FREIGHT	GENERAL FUND	ELECTIONS	28.65
	11/02/17	PROGRAMMING SVC M100	GENERAL FUND	ELECTIONS	699.00
	11/02/17	PROGRAMMING AUTOMARK	GENERAL FUND	ELECTIONS	1,012.50
	11/02/17	FREIGHT	GENERAL FUND	ELECTIONS	28.65
	11/20/17	PAPER BALLOT PRINTIN	GENERAL FUND	ELECTIONS	1,829.90
	11/20/17	FREIGHT	GENERAL FUND	ELECTIONS	62.62
	11/20/17	PAPER BALLOT PRINTIN	GENERAL FUND	ELECTIONS	1,709.26
	11/20/17	FREIGHT	GENERAL FUND	ELECTIONS	3.00
				TOTAL:	8,296.48
GLORIA LUNA ELIZONDO	11/08/17	TRAVEL 11/17/17 OMNIBASE T	GENERAL FUND	J.P. PCT. # 3	60.24
				TOTAL:	60.24
ELLIOTT ELECTRIC SUPPLY, INC.	11/02/17	SQD QO 3P 60A 240V	GENERAL FUND	BUILDING MAINTENANCE	102.85
	11/02/17	(2) 175W BD17 METAL HALIDE	GENERAL FUND	BUILDING MAINTENANCE	50.08
	11/02/17	(2) 175W BD17 METAL HALIDE	GENERAL FUND	BUILDING MAINTENANCE	50.08
	11/08/17	(60) 34W T12 48" 4100K 87C	GENERAL FUND	BUILDING MAINTENANCE	157.20
	11/20/17	68W LED WALL PK 5K BRZ	GENERAL FUND	BUILDING MAINTENANCE	253.84
	11/20/17	(30) 40W T12 48" 6500K 90C	GENERAL FUND	BUILDING MAINTENANCE	96.30
	11/20/17	(9) ELE BALLAST (2) F40T12	GENERAL FUND	BUILDING MAINTENANCE	138.42
				TOTAL:	848.77
JONATHAN ESQUIVEL	11/08/17	15.5 LB SM BR L& R DOG FOO	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	30.99
	11/08/17	MIRROR FINISH 1 QT SS BOWL	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	2.99
	11/08/17	THROW N TOWEL 12" TOY	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	5.99
				TOTAL:	39.97
HOMER FERGUSON	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DYLAN SCOTT FERNANDEZ	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MICHAEL C. FINKEL	11/08/17	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	540.00
				TOTAL:	540.00
AMANDA FLEWELLEN	11/02/17	CAUSE# 17-01-00024-CVF A.M	GENERAL FUND	DISTRICT COURT	525.00
				TOTAL:	525.00
FORT DEARBORN LIFE	11/27/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	288.51
	11/27/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	288.51
	11/27/17	FORT DEARBORN LIFE 10/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	57.82
				TOTAL:	519.20
FRIO CHEVROLET LLC	11/20/17	ELECTRICAL DIAGNOSTIC	GENERAL FUND	SHERIFF	115.00
	11/20/17	LEFT REAR SENSOR REPLACEME	GENERAL FUND	SHERIFF	115.00
	11/20/17	SENSOR - PART	GENERAL FUND	SHERIFF	75.58
	11/20/17	TRANSMISSION FLUSH - LABOR	GENERAL FUND	SHERIFF	71.69
	11/20/17	FLUID	GENERAL FUND	SHERIFF	97.86
	11/20/17	AUTO TRAN	GENERAL FUND	SHERIFF	30.44
	11/20/17	REPLACE RIGHT REAR TIRE S	GENERAL FUND	SHERIFF	34.50
	11/20/17	TIRE SENSOR - PART	GENERAL FUND	SHERIFF	80.98
	11/20/17	MATERIALS	GENERAL FUND	SHERIFF	10.00
				TOTAL:	631.05
FRIO COUNTY APPRAISAL DISTRICT	11/02/17	MONTHLY ASSESSMENT DEC 201	GENERAL FUND	TAX COLLECTOR	21,666.75
				TOTAL:	21,666.75
FRIO COUNTY CREDIT UNION	11/13/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,123.57
	11/27/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,283.57
				TOTAL:	20,407.14
FRIO COUNTY PAYROLL FUND	11/06/17	10/2017 HUMANA XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	116,448.80
	11/08/17	PAY DATE 11/09/2017 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	225,153.82
	11/20/17	XFR PAY DATE 11/22/17	DISBURSEMENT FUND	NON-DEPARTMENTAL	227,697.84
	11/27/17	XFR HUMANA INS 11/2017	DISBURSEMENT FUND	NON-DEPARTMENTAL	117,458.92
				TOTAL:	686,759.38
FRIO COUNTY SHERIFF'S DEPARTMENT - PE	11/02/17	PETTY CASH	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	11/20/17	INSP/REGISTRATION UNIT 385	GENERAL FUND	SHERIFF	7.50
	11/20/17	INSP/REGISTRATION UNIT 529	GENERAL FUND	SHERIFF	7.50
	11/20/17	INSP/REGISTRATION TRANSPOR	GENERAL FUND	SHERIFF	7.50
	11/08/17	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/08/17	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	11/20/17	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	59.50
FRIO DRUG STORE	11/20/17	RX0638884	GENERAL FUND	SHERIFF	245.06
	11/20/17	RX0638885	GENERAL FUND	SHERIFF	86.69
	11/20/17	RX0639046	GENERAL FUND	SHERIFF	16.52
	11/20/17	RX0639047	GENERAL FUND	SHERIFF	18.50
	11/20/17	RX0638886	GENERAL FUND	SHERIFF	105.65
				TOTAL:	472.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO HOSPITAL ER PHYSICIANS	11/20/17	IHC: FERMN BANDA 7/25/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	54.41
				TOTAL:	54.41
FRIO NUECES CURRENT	11/08/17	SUBSCRIPTION RENEWAL 12 MO	GENERAL FUND	COMMISSIONERS COURT	30.00
	11/20/17	JOB OPENING-INVESTIGATOR 1	GENERAL FUND	COUNTY ATTORNEY	64.19
	11/20/17	JOB OPENING-INVESTIGATOR 1	GENERAL FUND	COUNTY ATTORNEY	34.20
	11/20/17	AD - VOTING BOX LOCATIONS	GENERAL FUND	ELECTIONS	136.00
	11/20/17	AD - GENERAL ELECTION 10/1	GENERAL FUND	ELECTIONS	153.00
	11/20/17	PUBLIC NOTICE SALE 10/19	GENERAL FUND	SHERIFF	87.90
	11/20/17	PUBLIC NOTICE SALE 10/26	GENERAL FUND	SHERIFF	87.90
	11/20/17	JOB -CORRECTIONS OFFICER 1	GENERAL FUND	SHERIFF	45.29
	11/20/17	AD PUBLIC AUCTION 10/12/20	ABANDONED VEHICLE	ABANDONED VEHICLE	59.50
	11/20/17	AD PUBLIC AUCTION 10/19/20	ABANDONED VEHICLE	ABANDONED VEHICLE	59.50
				TOTAL:	757.48
FRIO PIONEER JAIL MUSEUM	11/20/17	2017 - 2018 CONTRIBUTION	GENERAL FUND	SPECIAL PROJECTS	10,000.00
				TOTAL:	10,000.00
FRIO REGIONAL HOSPITAL	11/20/17	IHC: FERMN BANDA 7/25 & 7/2	INDIGENT HEALTH CA	NON-DEPARTMENTAL	1,367.19
	11/20/17	E. CASTILLO 7/28/17 CPT 36	INDIGENT HEALTH CA	NON-DEPARTMENTAL	5.61
	11/20/17	E. CASTILLO 7/28/17 CPT 80	INDIGENT HEALTH CA	NON-DEPARTMENTAL	33.66
	11/20/17	E. CASTILLO 7/28/17 CPT 85	INDIGENT HEALTH CA	NON-DEPARTMENTAL	19.80
				TOTAL:	1,426.26
G&K SERVICES - SAN ANTONIO	11/02/17	WKLY UNIFORM SVC 10/26/201	GENERAL FUND	BUILDING MAINTENANCE	39.24
	11/08/17	WKLY UNIFORM SVC 11/02/201	GENERAL FUND	BUILDING MAINTENANCE	39.24
	11/20/17	WKLY UNIFORM SVC 11/09/201	GENERAL FUND	BUILDING MAINTENANCE	39.24
	11/20/17	WKLY UNIFORM SVC 11/16/201	GENERAL FUND	BUILDING MAINTENANCE	39.24
	11/02/17	WKLY UNIFORM SVC 10/09/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	11/02/17	WKLY UNIFORM SVC 10/16/17	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	11/02/17	WKLY UNIFORM SVC 10/19/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.01
	11/02/17	WKLY UNIFORM SVC 10/23/17	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	11/08/17	WKLY UNIFORM SVC 10/26/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.01
	11/08/17	WKLY UNIFORM SVC 10/30/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	11/20/17	WKLY UNIFORM SVC 11/02/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.45
	11/08/17	WKLY UNIFORM SVC 11/06/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	11/20/17	WKLY UNIFORM SVC 11/09/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.45
	11/20/17	WKLY UNIFORM SVC 11/13/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
				TOTAL:	1,136.98
GADDIS COURT REPORTING	11/08/17	COURT TRANSCRIPT 8/14/2017	GENERAL FUND	DISTRICT COURT	847.00
				TOTAL:	847.00
GALLS	11/20/17	DUTY BELT	GENERAL FUND	GAME WARDEN	37.50
	11/20/17	SHIRT STAY & STIRRUP	GENERAL FUND	GAME WARDEN	21.99
	11/20/17	HANDCUFF POUCH	GENERAL FUND	GAME WARDEN	35.98
				TOTAL:	95.47
LIONEL R. GANDARA	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ANTONIO AGUILAR GARCIA	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DAVID ORTIZ GARCIA	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
JACKLYN IDALIS GARCIA	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00	
	11/20/17	PETIT JUROR 11/07/2017	GENERAL FUND	DISTRICT COURT	40.00	
	11/20/17	PETIT JUROR 11/08/2017	GENERAL FUND	DISTRICT COURT	40.00	
				TOTAL:	86.00	
MARIVEL C. GARCIA	11/20/17	11/07/2017 ELECTION PCT 10	GENERAL FUND	ELECTIONS	162.00	
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00	
				TOTAL:	182.00	
SELMA T. GARCIA	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00	
				TOTAL:	6.00	
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	11/20/17	CASSETTE TAPES	GENERAL FUND	COMMISSIONERS COURT	149.00	
	11/20/17	HAMMERMILL PAPER	GENERAL FUND	COMMISSIONERS COURT	201.06	
	11/20/17	HP LASERJET INK CARTRIDGE	GENERAL FUND	COMMISSIONERS COURT	71.99	
	11/20/17	TWO HOLE PUNCH	GENERAL FUND	DISTRICT CLERK	115.47	
	11/20/17	STAPLE REMOVER	GENERAL FUND	DISTRICT CLERK	20.20	
	11/20/17	LETTER OPENER	GENERAL FUND	DISTRICT CLERK	11.02	
	11/20/17	SCISSORS	GENERAL FUND	DISTRICT CLERK	15.44	
	11/20/17	HANGING FILE FOLDERS	GENERAL FUND	DISTRICT CLERK	14.05	
	11/20/17	HEAVY DUTY STAPLER	GENERAL FUND	DISTRICT CLERK	43.41	
	11/20/17	DESK STAPLERS	GENERAL FUND	DISTRICT CLERK	59.04	
	11/20/17	RUBBERBANDS	GENERAL FUND	DISTRICT CLERK	8.98	
	11/20/17	COPY STAMP	GENERAL FUND	DISTRICT CLERK	7.77	
	11/20/17	SHINY STAMP	GENERAL FUND	DISTRICT CLERK	46.68	
	11/20/17	PRONG FASTNERS	GENERAL FUND	DISTRICT CLERK	15.37	
	11/08/17	COURTESY NOTICES	GENERAL FUND	J.P. PCT. # 1	387.00	
	11/08/17	ONE TIME SET UP FEE	GENERAL FUND	J.P. PCT. # 1	35.00	
	11/20/17	EXPANDING FILE CASE	GENERAL FUND	J.P. PCT. # 1	24.67	
	11/20/17	HEAVY DUTY BINDER	GENERAL FUND	J.P. PCT. # 1	18.97	
	11/20/17	GLUE STICKS	GENERAL FUND	J.P. PCT. # 1	11.98	
	11/20/17	CORRECTION TAPE	GENERAL FUND	J.P. PCT. # 1	26.39	
	11/20/17	WITE OUT FLUID	GENERAL FUND	J.P. PCT. # 1	19.35	
	11/20/17	CALENDAR BOARD	GENERAL FUND	J.P. PCT. # 3	106.59	
	11/20/17	ELECTRIC STAPLER	GENERAL FUND	HIGHWAY PATROL	112.34	
	11/20/17	ELECTRIC STAPLER	GENERAL FUND	HIGHWAY PATROL	14.95	
				TOTAL:	1,536.72	
	LUIS M. GONZALES	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
		11/20/17	PETIT JUROR 11/07/2017	GENERAL FUND	DISTRICT COURT	40.00
11/20/17		PETIT JUROR 11/08/2017	GENERAL FUND	DISTRICT COURT	40.00	
				TOTAL:	86.00	
YOLANDA C. GONZALES	11/20/17	11/07/2017 ELECTION PCT 03	GENERAL FUND	ELECTIONS	162.00	
				TOTAL:	162.00	
ANTONIO PRADO GONZALEZ	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00	
				TOTAL:	6.00	
GUADALUPE GONZALEZ	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00	
				TOTAL:	6.00	
ROBERT J. GORHUM D.D.S	11/08/17	INMATE MEDICAL R.W. 11/02/	GENERAL FUND	SHERIFF	102.00	
	11/08/17	PULPOTOMY #2 & #11	GENERAL FUND	SHERIFF	252.00	
	11/20/17	INMATE MEDICAL R.G. 11/18/	GENERAL FUND	SHERIFF	70.00	
				TOTAL:	424.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GUTIERREZ GARAGE	11/08/17	ABV TOWED 2002 CHEVY PICKU	ABANDONED VEHICLE	ABANDONED VEHICLE	165.00
				TOTAL:	165.00
STEPHANIE GUTIERREZ	11/02/17	MEALS 11/14-11/16/17 TRAIN	GENERAL FUND	TAX COLLECTOR	127.50
				TOTAL:	127.50
JOSE GUZMAN JR	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROMONA LONGORIA HARRY	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JERRY R. HEDLOF	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ABELINDA T. HERNANDEZ	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
	11/20/17	PETIT JUROR 11/07/2017	GENERAL FUND	DISTRICT COURT	40.00
	11/20/17	PETIT JUROR 11/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00
MARIA LETICIA HERNANDEZ	11/20/17	11/07/2017 ELECTION PCT 08	GENERAL FUND	ELECTIONS	108.00
				TOTAL:	108.00
SONIA HERNANDEZ	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ALBERTO HERRERA, JR.	11/20/17	REIMBURSE RADAR/LIDAR COUR	GENERAL FUND	SHERIFF	62.50
	11/20/17	REIMBURSE FINGER PRINTING	GENERAL FUND	SHERIFF	10.00
				TOTAL:	72.50
TONY HOLGUIN	11/02/17	UPGRADE KASPERSKY (6) COMP	GENERAL FUND	COUNTY CLERK	110.00
	11/02/17	(6) 2017 KASPERSKY TOTAL S	GENERAL FUND	COUNTY CLERK	299.88
	11/02/17	REPAIR OFELIA'S COMPUTER/S	GENERAL FUND	DISTRICT CLERK	110.00
	11/20/17	REPAIR ESPERANZA'S COMPUTE	GENERAL FUND	DISTRICT CLERK	55.00
	11/20/17	REPAIR 10/31/2017	GENERAL FUND	DISTRICT CLERK	55.00
	11/02/17	REMOVE SPYWARE & ADWARE	GENERAL FUND	J.P. PCT. # 1	110.00
	11/02/17	UPDATED VIRUS SOFTWARE	GENERAL FUND	J.P. PCT. # 4	55.00
	11/02/17	(3) 2017 KASPERSKY TOTAL S	GENERAL FUND	J.P. PCT. # 4	149.94
	11/20/17	SET UP COMPUTER & EMAIL TR	GENERAL FUND	COUNTY ATTORNEY	55.00
	11/20/17	UPDATE VIRUS SOFTWARE ON 5	GENERAL FUND	COUNTY TREASURER	55.00
	11/20/17	(5) 2017 KASPERSKY TOTAL S	GENERAL FUND	COUNTY TREASURER	249.90
	11/02/17	UBIQUITI NETWORKS UNIFI	GENERAL FUND	BUILDING MAINTENANCE	128.09
	11/02/17	LABOR & INSTALLATION	GENERAL FUND	BUILDING MAINTENANCE	110.00
	11/20/17	REPAIR TELEPHONE SYSTEM	GENERAL FUND	BUILDING MAINTENANCE	55.00
	11/02/17	SET UP NEW SECURITY OFFICE	GENERAL FUND	COURTHOUSE SECURITY	110.00
	11/02/17	REPAIR DEVIN'S COMPUTER 10	GENERAL FUND	SHERIFF	55.00
	11/02/17	REPAIR DANNY'S COMPUTER	GENERAL FUND	SHERIFF	165.00
	11/20/17	INSTALL NEW WIRELESS KEYBO	GENERAL FUND	SHERIFF	55.00
	11/20/17	LOGITECH WIRELESS KEYBOARD	GENERAL FUND	SHERIFF	64.99
	11/08/17	REPAIR INTERNET CONNECTION	GENERAL FUND	JUVENILE CORRECTIONS	110.00
	11/02/17	UPGRADED VIRUS SOFTWARE (5	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	11/02/17	2017 KASPERSKY TOTAL SECUR	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.90
	11/02/17	UBIQUITI NETWORKS UNIFI	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.09
	11/02/17	LABOR & INSTALL WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
				TOTAL:	2,755.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
HOLT CAT	11/20/17	(2) SEAL O-RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.28	
	11/20/17	HEATING ELEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	121.07	
	11/20/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.50	
	11/20/17	DESICCANT CR - FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.95	
	11/20/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00	
	11/20/17	(2) TRANS 30W 5 GALLONS	ROAD & BRIDGE FUND	ROAD & BRIDGE	167.28	
	11/20/17	ELEMENT AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00	
	11/20/17	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.38	
	11/20/17	SEAL-U-CUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.75	
	11/20/17	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90	
	11/20/17	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.04	
	11/20/17	MODEL 950M WHEEL LOADER	ROAD & BRIDGE FUND	ROAD & BRIDGE	248,040.54	
	11/20/17	HET	ROAD & BRIDGE FUND	ROAD & BRIDGE	535.77	
				TOTAL:	249,150.46	
	HOMETOWN HEALTHCARE LLC	11/08/17	M. SAMBRANO 9/25/17 CPT992	INDIGENT HEALTH CA	NON-DEPARTMENTAL	33.27
					TOTAL:	33.27
HOPPER'S SOFT WATER SERVICE, LLC.	11/20/17	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00	
				TOTAL:	45.00	
PRISCILLA HUERTA	11/02/17	DIETICIAN HRS 10/11 & 10/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	420.00	
	11/02/17	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	147.66	
				TOTAL:	567.66	
YOLANDA T. HUFF	11/02/17	CAUSE# 17-01-00024-CVF	GENERAL FUND	DISTRICT COURT	150.00	
				TOTAL:	150.00	
DEBORAH A. HUGHES	11/20/17	11/07/2017 ELECTION PCT 09	GENERAL FUND	ELECTIONS	135.00	
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00	
				TOTAL:	155.00	
HURLEY FUNERAL HOMES, INC.	11/08/17	FIRST CALL 8/03/17 C. MONT	GENERAL FUND	HEALTH & WELFARE	425.00	
	11/08/17	CRASH BAG	GENERAL FUND	HEALTH & WELFARE	150.00	
				TOTAL:	575.00	
MICHAEL SHANE HUTCHISON	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00	
				TOTAL:	6.00	
IDVILLE	11/20/17	PRINTER RIBBON	GENERAL FUND	COURTHOUSE SECURITY	136.99	
	11/20/17	PRINTER RIBBON	GENERAL FUND	COURTHOUSE SECURITY	21.99	
				TOTAL:	158.98	
IRON MOUNTAIN	11/08/17	MO STORAGE NOV 2017	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	180.00	
				TOTAL:	180.00	
INTERNAL REVENUE SERVICE	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	286.41	
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	285.00	
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	66.99	
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	66.66	
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	342.52	
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	346.42	
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	80.10	
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.02	
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13	
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	317.55
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	317.21
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	74.28
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	74.20
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	251.36
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	259.84
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	58.79
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	60.77
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	149.05
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	154.07
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	34.86
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	36.03
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	177.18
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	177.50
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	41.44
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	41.52
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	181.47
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	185.63
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	42.44
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	43.41
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	485.89
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	546.12
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	113.64
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	127.72
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	280.51
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	247.92
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	65.60
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	57.98
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.35
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.36
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	391.42
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	386.28
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	91.54
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	90.34
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	171.43
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	171.43
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	40.10
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	40.10
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	117.29
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	117.29
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.43
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.43
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,632.22
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,753.45
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	849.47
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	877.82
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	11/13/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	48.00
	11/27/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	36.56
	11/13/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.23
	11/27/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	8.55
	11/13/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,293.55
	11/27/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,265.12
	11/13/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	536.38
	11/27/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	529.72
	11/13/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	223.63
	11/27/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	233.27
	11/13/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.30
	11/27/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.55
	11/13/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	11/27/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	11/13/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	11/27/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	11/13/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	146.28
	11/27/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	146.28
	11/13/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.22
	11/27/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.22
	11/13/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	11/27/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	11/13/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	11/27/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	11/13/17	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	35.90
	11/27/17	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	34.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/17	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.40
	11/27/17	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	7.97
	11/13/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,240.04
	11/27/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,419.59
	11/13/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,448.72
	11/27/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,580.53
	11/13/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,677.54
	11/27/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,708.34
				TOTAL:	91,489.89
STEPHANIE JACKSON	11/08/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	100.00
RICARDO JASSO	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
KARNES COUNTY	11/08/17	INMATE HOUSING SEPT 2017	GENERAL FUND	SHERIFF	11,835.00
	11/08/17	INMATE MEDICAL: SEP 2017 R	GENERAL FUND	SHERIFF	576.34
				TOTAL:	12,411.34
PATRICIA VAUGHAN KECK	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
KIMBALL MIDWEST	11/08/17	(24) LUBRICANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	265.20
				TOTAL:	265.20
CHRISTOPHER TODD KINSEY	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DAVID LEROY KNIGHT	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LA VERNIA INSURANCE AGENCY, INC.	11/08/17	A-CAT BACKHOE LOADER #2612	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
				TOTAL:	18.00
LABORATORY CORPORATION OF AMERICA	11/02/17	IHC: M.C. 10/05/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	94.42
				TOTAL:	94.42
LEGAL SHIELD	11/27/17	LEGAL SHIELD 10/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	11/27/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
	11/27/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.93
				TOTAL:	47.85
JEFFERY LEONARD	11/20/17	11/07/2017 ELECTION PCT 01	GENERAL FUND	ELECTIONS	135.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	155.00
LIBERTY NATIONAL LIFE INS. CO.	11/28/17	LIBERTY NATIONAL 10/17 PRE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	269.14
	11/28/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	324.65
	11/28/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	324.65
				TOTAL:	380.16
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/20/17	DELINQUENT FEES SEPT 2017	GENERAL FUND	NON-DEPARTMENTAL	2,054.10
	11/20/17	DELINQUENT FEES SEPT 2017	GENERAL FUND	NON-DEPARTMENTAL	1,184.38
	11/20/17	DELINQUENT FEES SEPT 2017	GENERAL FUND	NON-DEPARTMENTAL	648.98
	11/20/17	DELINQUENT FEES SEPT 2017	GENERAL FUND	NON-DEPARTMENTAL	568.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,455.48
LOCAL GOVERNMENT SOLUTIONS, LP	11/08/17	PROFESSIONAL SVC DEC 2017	GENERAL FUND	COMMISSIONERS COURT	197.00
	11/08/17	DEC 2017 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	11/08/17	PROFESSIONAL SVC DEC 2017	GENERAL FUND	DISTRICT CLERK	1,080.00
	11/08/17	PROFESSIONAL SVC DEC 2017	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00
JAIME LOPEZ	11/02/17	REIMBURSE POSTAGE	GENERAL FUND	COUNTY EXTENSION	8.70
	11/08/17	REIMBURSE POSTAGE 11/01/20	GENERAL FUND	COUNTY EXTENSION	8.97
	11/08/17	MILEAGE 11/3/17 WATER TEST	GENERAL FUND	COUNTY EXTENSION	64.79
	11/20/17	REIMBURSE STOCK SHOW SUPPL	GENERAL FUND	COUNTY EXTENSION	272.39
				TOTAL:	354.85
VERONICA L. LOPEZ	11/20/17	11/07/2017 ELECTION PCT 10	GENERAL FUND	ELECTIONS	162.00
	11/20/17	11/07/2017 DELIVERED BOC	GENERAL FUND	ELECTIONS	25.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	207.00
ABBY A. LOUDERMILK	11/20/17	CAUSE# 17-06-00188-CVF J.R	GENERAL FUND	DISTRICT COURT	267.50
				TOTAL:	267.50
LOWE'S	11/02/17	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	271.65
	11/08/17	GROCERIES 10/27/17 BALANCE	GENERAL FUND	SHERIFF	2.74
	11/20/17	GROCERIES FOR INMATES 11/1	GENERAL FUND	SHERIFF	590.04
				TOTAL:	864.43
MARIA ELENA LOZANO	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LASARO LUIS LUMBRERAS JR	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
	11/20/17	PETIT JUROR 11/07/2017	GENERAL FUND	DISTRICT COURT	40.00
	11/20/17	PETIT JUROR 11/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00
ARNULFO LUNA	11/02/17	REIMBURSE DRY CLEANING	GENERAL FUND	COMMISSIONERS COURT	15.00
				TOTAL:	15.00
ROGER J. LUNKE, M.D., P.A.	11/20/17	E.CASTILLO 7/27/17 CPT 99	INDIGENT HEALTH CA	NON-DEPARTMENTAL	33.27
	11/20/17	E.CASTILLO 8/8/17 CPT 992	INDIGENT HEALTH CA	NON-DEPARTMENTAL	33.24
	11/20/17	E.CASTILLO 9/14/17 CPT 99	INDIGENT HEALTH CA	NON-DEPARTMENTAL	33.27
	11/20/17	E.CASTILLO 9/14/17 CPT 73	INDIGENT HEALTH CA	NON-DEPARTMENTAL	6.42
	11/20/17	E.CASTILLO 10/23/17 CPT 99	INDIGENT HEALTH CA	NON-DEPARTMENTAL	33.27
	11/20/17	E.CASTILLO 10/23/17 CPT 73	INDIGENT HEALTH CA	NON-DEPARTMENTAL	6.42
				TOTAL:	145.89
M & M TOWING SERVICE	11/08/17	ABV TOWING 1984 CHEVY BEIG	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	11/08/17	ABV TOWING 2010 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
				TOTAL:	450.00
MAIL FINANCE	11/08/17	NEOPOST LEASE 9/01 -11/30/	GENERAL FUND	BUILDING MAINTENANCE	976.05
				TOTAL:	976.05
EDWARD R. MALDONADO	11/20/17	11/07/2017 ELECTION PCT 04	GENERAL FUND	ELECTIONS	162.00
	11/20/17	11/07/2017 DELIVERED BOX	GENERAL FUND	ELECTIONS	25.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	207.00
LUCINDA CANAVAN MANTZ	11/08/17	CAUSE# 16-10-00437-CVF R.V	GENERAL FUND	DISTRICT COURT	506.25
				TOTAL:	506.25
MANZANARES WHEEL ALIGNMENT	11/20/17	INSPECTION UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	7.00
MARTA B. MARES	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CRISELDA MARQUEZ	11/20/17	MILEAGE-DILLEY 10/27-10/28	GENERAL FUND	ELECTIONS	36.70
				TOTAL:	36.70
HERMALINDA CRUZ MARTINEZ	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JESSICA MARIE MARTINEZ	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
	11/20/17	PETIT JUROR 11/07/2017	GENERAL FUND	DISTRICT COURT	40.00
	11/20/17	PETIT JUROR 11/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00
JUAN ESTEBAN MARTINEZ	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
	11/20/17	PETIT JUROR 11/07/2017	GENERAL FUND	DISTRICT COURT	40.00
	11/20/17	PETIT JUROR 11/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00
LINO CANTU MARTINEZ	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VICTORIA ELIS MARTINEZ	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
OLGA JASSO MATA	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
WILLIAM GEORGE MAYJOR	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
NEVELL MCHORSE	11/20/17	11/07/2017 ELECTION PCT 01	GENERAL FUND	ELECTIONS	162.00
				TOTAL:	162.00
MEDINA ELECTRIC COOP., INC.	11/08/17	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	153.63
	11/08/17	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	67.81
	11/08/17	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/08/17	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	11.30
	11/08/17	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	41.77
	11/08/17	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/08/17	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/08/17	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/08/17	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/08/17	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/08/17	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/08/17	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/08/17	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/08/17	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/17	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/08/17	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/08/17	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/08/17	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.70
	11/08/17	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
				TOTAL:	439.31
DELIA MENDEZ	11/02/17	MEALS 11/14-11/16/17 TRAIN	GENERAL FUND	TAX COLLECTOR	127.50
	11/02/17	MILEAG 11/14-11/16/17 TRAI	GENERAL FUND	TAX COLLECTOR	108.07
				TOTAL:	235.57
MARY A. MIRANDA	11/08/17	CAUSE# 16-08-00322-CVF	GENERAL FUND	DISTRICT COURT	93.75
				TOTAL:	93.75
MOORE WATER SUPPLY CORPORATION	11/02/17	MO SVC 9/19 - 10/18/2017	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
CRUZITA MORALES	11/20/17	11/07/2017 ELECTION PCT 05	GENERAL FUND	ELECTIONS	135.00
				TOTAL:	135.00
MAGDALINA VIESCA MORALES	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MUMME OIL, INC.	11/20/17	1500 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,433.50
	11/20/17	1500 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,433.50
				TOTAL:	6,867.00
JOE G. MURPHY	11/20/17	11/07/2017 ELECTION PCT 05	GENERAL FUND	ELECTIONS	135.00
	11/20/17	11/07/2017 DELIVERED BOX	GENERAL FUND	ELECTIONS	25.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	180.00
PATRICIA MURPHY	11/20/17	11/07/2017 ELECTION PCT 05	GENERAL FUND	ELECTIONS	162.00
	11/20/17	11/07/2017 DELIVERED BOX	GENERAL FUND	ELECTIONS	25.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	207.00
NATIONWIDE RETIREMENT SOLUTIONS	11/13/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	280.00
	11/27/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	280.00
				TOTAL:	560.00
NEOFUNDS BY NEOPOST	11/08/17	PREPAID POSTAGE 10/13/2017	GENERAL FUND	NON-DEPARTMENTAL	4,500.00
	11/08/17	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	20.00
				TOTAL:	4,520.00
NEOPOST USA INC	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	COMMISSIONERS COURT	24.79
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	COUNTY CLERK	24.80
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	EMERGENCY MGMT / 911 M	24.79
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	COUNTY COURT	24.80
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	DISTRICT COURT	24.83
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	DISTRICT CLERK	24.80
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	J.P. PCT. # 1	24.80
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	J.P. PCT. # 2	24.80
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	J.P. PCT. # 3	24.80
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	J.P. PCT. # 4	24.80
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	COUNTY ATTORNEY	24.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	ELECTIONS	24.80
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	COUNTY AUDITOR	24.80
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	COUNTY TREASURER	24.80
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	TAX COLLECTOR	24.83
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	SHERIFF	24.80
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	JUVENILE CORRECTIONS	24.79
	11/08/17	POSTAGE SUPPLIES	GENERAL FUND	COUNTY EXTENSION	24.79
	11/08/17	POSTAGE SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.79
	11/08/17	POSTAGE SUPPLIES	WIC PROGRAM FUND	NON-DEPARTMENTAL	24.79
				TOTAL:	495.99
STEVEN KEVIN NEW	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
	11/20/17	PETIT JUROR 11/07/2017	GENERAL FUND	DISTRICT COURT	40.00
	11/20/17	PETIT JUROR 11/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00
NORTHWEST STARTER & ALTERNATOR, LLC	11/20/17	REBUILD STARTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.66
				TOTAL:	148.66
O'REILLY AUTO PARTS	11/02/17	GAS CAP FOR TRANSPORT VAN	GENERAL FUND	SHERIFF	12.49
	11/20/17	BATTERY UNIT 3087	GENERAL FUND	SHERIFF	119.39
	11/20/17	CORE CHARGE	GENERAL FUND	SHERIFF	18.00
	11/20/17	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	11/20/17	FAN CLUTCH UNIT 171	ROAD & BRIDGE FUND	ROAD & BRIDGE	257.84
	11/08/17	FUEL TREATMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	156.99
				TOTAL:	567.71
OFFICE DEPOT	11/20/17	BANKER BOXES	GENERAL FUND	TAX COLLECTOR	140.97
	11/20/17	SCOTCH PACKING TAPE	GENERAL FUND	TAX COLLECTOR	37.69
	11/20/17	SMEAD FILE POCKETS	GENERAL FUND	TAX COLLECTOR	75.99
	11/20/17	HP950 BLACK INK	GENERAL FUND	TAX COLLECTOR	52.99
	11/20/17	HP951 CYAN MAG YLLW	GENERAL FUND	TAX COLLECTOR	125.98
	11/20/17	HP26X BLACK INK TONE	GENERAL FUND	TAX COLLECTOR	413.98
	11/20/17	COUPON	GENERAL FUND	TAX COLLECTOR	76.40
	11/02/17	SOPPULL ROLL PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	439.92
	11/02/17	COUPON	GENERAL FUND	BUILDING MAINTENANCE	40.00
	11/02/17	OTTERBOX CASE	GENERAL FUND	SHERIFF	49.99
	11/02/17	OTTERBOX SCREEN PROT	GENERAL FUND	SHERIFF	39.99
	11/02/17	OTTERBOX CASE	GENERAL FUND	SHERIFF	42.79
				TOTAL:	1,303.89
JAIME PADRON OLIVAREZ	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
OPHTHALMOLOGY ASSOCIATES OF SAN ANTONI	11/08/17	IHC M.S. 9/21/2017 CPT 992	INDIGENT HEALTH CA	NON-DEPARTMENTAL	79.62
	11/08/17	IHC M.S. 9/21/2017 CPT 922	INDIGENT HEALTH CA	NON-DEPARTMENTAL	89.01
	11/08/17	IHC M.S. 9/21/2017 CPT 922	INDIGENT HEALTH CA	NON-DEPARTMENTAL	63.89
	11/08/17	IHC M.S. 9/21/2017 CPT 922	INDIGENT HEALTH CA	NON-DEPARTMENTAL	17.11
	11/08/17	IHC M.S. 9/21/2017 CPT 922	INDIGENT HEALTH CA	NON-DEPARTMENTAL	17.11
				TOTAL:	266.74
MARIAN OVERSTREET	11/08/17	CAUSE# 17-06-00188-CVF J.R	GENERAL FUND	DISTRICT COURT	360.00
				TOTAL:	360.00
PARKER LUMBER	11/20/17	(2) WHITE WALL HUNG LAVATO	GENERAL FUND	BUILDING MAINTENANCE	139.98
	11/20/17	(2) RAT TRAPS	GENERAL FUND	SHERIFF	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/20/17	RED REFLECTIVE TAPE	GENERAL FUND	SHERIFF	4.29
	11/20/17	RED REFLECTIVE TAPE	GENERAL FUND	SHERIFF	4.29
	11/20/17	RED/SILVER REFLECTIVE TAPE	GENERAL FUND	SHERIFF	4.29
	11/20/17	SILVER REFLECTIVE TAPE	GENERAL FUND	SHERIFF	4.29
				TOTAL:	181.12
PEARSALL LAW FIRM, PLLC	11/02/17	CAUSE# 17-01-00024-CVF T.T	GENERAL FUND	DISTRICT COURT	500.00
	11/08/17	CAUSE# 17-01-00025-CVF	GENERAL FUND	DISTRICT COURT	362.50
				TOTAL:	862.50
PEARSALL QUICK LUBE	11/02/17	VEHICLE INSPECTION UNIT 62	GENERAL FUND	SHERIFF	7.00
	11/02/17	OIL CHANGE UNIT 4179	GENERAL FUND	SHERIFF	44.95
	11/02/17	PREMIUM OIL	GENERAL FUND	SHERIFF	20.00
	11/02/17	EXTRA 3 QRTS OF OIL	GENERAL FUND	SHERIFF	28.50
	11/08/17	VEHICLE INSPECTION TRANSPO	GENERAL FUND	SHERIFF	7.00
				TOTAL:	107.45
PEARSALL VETERINARY CLINIC PLLC	11/20/17	(6) NEXGARD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	147.00
	11/20/17	(6) HEARTGARD PLUS BROWN	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	66.00
				TOTAL:	213.00
DANIELLA PEREZ	11/20/17	11/07/2017 ELECTION PCT 03	GENERAL FUND	ELECTIONS	135.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	155.00
ROSALINDA M. PEREZ	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
PETE & PARNELL'S AUTO BODY	11/08/17	REPAIR 2015 F250 #4906 LAB	GENERAL FUND	SHERIFF	672.00
	11/08/17	PAINT MATERIALS	GENERAL FUND	SHERIFF	225.00
	11/08/17	F. LOWER DEFLECTOR	GENERAL FUND	SHERIFF	80.00
	11/08/17	HAZARD WASTE	GENERAL FUND	SHERIFF	5.00
				TOTAL:	982.00
PETTY OIL COMPANY, INC.	11/08/17	STATE INSPECTION UNIT 3852	GENERAL FUND	SHERIFF	7.00
	11/08/17	STATE INSPECTION UNIT 5297	GENERAL FUND	SHERIFF	7.00
				TOTAL:	14.00
SARA L. PICHARDO	11/02/17	MILEAGE TO DILLEY OCTOBER	GENERAL FUND	HEALTH & WELFARE	36.71
				TOTAL:	36.71
PILAND, ADAMS & ASSOCIATES, INC.	11/08/17	CONSULTING DIETITIAN SVC O	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PRITCHARD & ABBOTT, INC	11/08/17	PC COLLECTION CONTRACT NOV	GENERAL FUND	TAX COLLECTOR	7,925.00
				TOTAL:	7,925.00
PROTECTION ONE ALARM MONITORING, INC.	11/20/17	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	11/20/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	11/20/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	49.97
	11/20/17	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	45.29
	11/20/17	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	45.29
	11/20/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	11/20/17	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	11/20/17	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	46.42
	11/20/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/20/17	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	11/20/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	11/20/17	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	11/20/17	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	991.46
VELMA PRUITT	11/02/17	MILEAGE 11/17/17 OMNIBASE	GENERAL FUND	J.P. PCT. # 2	63.45
				TOTAL:	63.45
QUALITY FASTENERS	11/08/17	(200) 5/8 - 11 FLANGE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	202.44
	11/08/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
				TOTAL:	218.39
QUILL	11/20/17	ALLERGEN REMOVER	GENERAL FUND	DISTRICT CLERK	116.98
	11/20/17	STOW-AWAY CART	GENERAL FUND	DISTRICT CLERK	124.98
	11/02/17	MCAFFEE ANTIVIRUS SOFTWARE	GENERAL FUND	ELECTIONS	75.99
	11/20/17	LYSOL DISINFECTANT	GENERAL FUND	BUILDING MAINTENANCE	31.44
	11/20/17	LYSOL DISINFECTANT	GENERAL FUND	BUILDING MAINTENANCE	31.44
	11/20/17	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	362.64
	11/20/17	PINESOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	239.76
	11/20/17	BRAWNY PAPER TOWEL	GENERAL FUND	BUILDING MAINTENANCE	52.48
	11/20/17	RENUZIT ODOR KILLER	GENERAL FUND	BUILDING MAINTENANCE	71.68
	11/20/17	13GAL TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	167.28
	11/20/17	ANTIBACTERIAL SOAP	GENERAL FUND	BUILDING MAINTENANCE	79.95
	11/20/17	WINDEX GLASS CLEANER	GENERAL FUND	BUILDING MAINTENANCE	37.49
	11/20/17	FORMULA 409 CLEANER	GENERAL FUND	BUILDING MAINTENANCE	20.96
	11/20/17	DURACELL D BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	19.96
	11/20/17	ANT & ROACH KILLER	GENERAL FUND	BUILDING MAINTENANCE	57.48
	11/20/17	TIMEMIST REFILL	GENERAL FUND	BUILDING MAINTENANCE	37.49
	11/20/17	MOPHEAD REFILL	GENERAL FUND	BUILDING MAINTENANCE	98.88
	11/20/17	ZEP CARPET CLEANER	GENERAL FUND	BUILDING MAINTENANCE	20.60
	11/20/17	TIMEMIST REFILL	GENERAL FUND	BUILDING MAINTENANCE	31.44
	11/20/17	TIMEMIST REFILL	GENERAL FUND	BUILDING MAINTENANCE	31.44
	11/20/17	TIMEMIST REFILL	GENERAL FUND	BUILDING MAINTENANCE	47.64
	11/20/17	(6) PINE-SOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	59.94
	11/08/17	DIXIE PAPER PLATES	GENERAL FUND	SHERIFF	76.48
	11/08/17	FILE FOLDERS	GENERAL FUND	SHERIFF	7.00
	11/08/17	PINE SOL CLEANER	GENERAL FUND	SHERIFF	34.48
	11/08/17	BATHROOM TISSUE	GENERAL FUND	SHERIFF	38.07
	11/08/17	LYSOL DISINFECTANT	GENERAL FUND	SHERIFF	18.08
	11/08/17	LYSOL CLEANER	GENERAL FUND	SHERIFF	11.64
	11/08/17	LYSOL BOWL CLEANER	GENERAL FUND	SHERIFF	10.32
	11/08/17	DART FOAM CUPS	GENERAL FUND	SHERIFF	47.98
	11/08/17	DAWN DISH SOAP	GENERAL FUND	SHERIFF	15.52
	11/08/17	WINDEX CLEANER	GENERAL FUND	SHERIFF	7.40
	11/08/17	PAIN RELIEF NON ASPR	GENERAL FUND	SHERIFF	14.90
	11/08/17	IBUPROFEN	GENERAL FUND	SHERIFF	8.00
	11/08/17	CLOROX BLEACH	GENERAL FUND	SHERIFF	12.82
	11/08/17	PUREX SOAP	GENERAL FUND	SHERIFF	49.85
	11/08/17	PINE-SOL	GENERAL FUND	SHERIFF	8.62
	11/08/17	ACETAMINOPHEN	GENERAL FUND	SHERIFF	14.90
	11/08/17	IBUPROFEN	GENERAL FUND	SHERIFF	8.00
	11/02/17	BROTHER INK CARTRIDGES	GENERAL FUND	SHERIFF	75.66
	11/02/17	DURACELL AA BATTERIE	GENERAL FUND	SHERIFF	66.81
	11/02/17	PURELL HAND SANITIZE	GENERAL FUND	SHERIFF	40.49
	11/08/17	DAMAGED PINE SOL	GENERAL FUND	SHERIFF	8.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/17	DAMAGED ACETAMINOPHEN	GENERAL FUND	SHERIFF	14.90-
	11/08/17	DAMAGED IBUPROFEN	GENERAL FUND	SHERIFF	8.00-
	11/08/17	(10) PINE-SOL CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.90
	11/08/17	(2) LIQUID BLEACH	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.30
	11/08/17	(2) CASE BATH TISSUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.28
	11/08/17	(4) GLAD ODSHD KTCHN BAGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.36
	11/08/17	(10) CAN LINER 55-60 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	336.10
	11/08/17	1-3/16 X 50YDS GLO ORG 144	FM & LATERAL ROAD	NON-DEPARTMENTAL	36.98
	11/08/17	GLO ORANGE 1 X 200 FLAGGIN	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.37
				TOTAL:	2,891.85-
R & R IMPLEMENTS, INC.	11/20/17	CONTROL LIGHT SECURITY	GENERAL FUND	BUILDING MAINTENANCE	11.09
	11/08/17	5 FT HYD HOSE GATES 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.25
	11/08/17	GATES FTG 1 X 1 FJX	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.18
	11/02/17	(6) 2 CYCLE OIL 3.2 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.74
				TOTAL:	139.26-
KIMBERLY RAMIREZ	11/02/17	MILEAGE TO SAN ANTONIO TRA	GENERAL FUND	J.P. PCT. # 4	79.72
				TOTAL:	79.72-
GILBERT RAMON JR	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00-
RDO EQUIPMENT / POWERPLAN BF	11/20/17	(2) HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.14
	11/20/17	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.67
				TOTAL:	247.81-
RENAISSANCE AUSTIN HOTEL	11/20/17	LODGING 12/5-12/8/17 A. TU	GENERAL FUND	COUNTY CLERK	503.70
				TOTAL:	503.70-
EVELYN S. ORTEGA REVELES	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00-
LUIS RAMIREZ REYNA	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
	11/20/17	PETIT JUROR 11/07/2017	GENERAL FUND	DISTRICT COURT	40.00
	11/20/17	PETIT JUROR 11/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00-
CELYMARIE LORENZO RIVERA	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00-
ALBERTO L. RODRIGUEZ	11/08/17	CAUSE# 16-11-00123-CRF P.G	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00-
DORA L. RODRIGUEZ	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
	11/20/17	PETIT JUROR 11/07/2017	GENERAL FUND	DISTRICT COURT	40.00
	11/20/17	PETIT JUROR 11/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00-
JESSE RODRIGUEZ	11/02/17	MEALS 11/14-11/16/17 TRAIN	GENERAL FUND	TAX COLLECTOR	127.50
	11/02/17	MILEAG 11/14-11/16/17 TRAI	GENERAL FUND	TAX COLLECTOR	108.07
				TOTAL:	235.57-
TELMA R. RODRIGUEZ	11/20/17	11/07/2017 ELECTION PCT 06	GENERAL FUND	ELECTIONS	135.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	155.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERONICA RODRIGUEZ	11/02/17	K-9 DOG 2 1/2 YEAR OLD BEL	GENERAL FUND	SHERIFF	3,000.00
				TOTAL:	3,000.00
ROMCO EQUIPMENT COMPANY	11/02/17	(58) WAFER, POLY, FLAT 10X	ROAD & BRIDGE FUND	ROAD & BRIDGE	516.78
	11/20/17	70 GRADER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,814.30
	11/20/17	30 GRADER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,634.70
				TOTAL:	5,965.78
NORMA ROSALES	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ESPERANZA RUIZ	11/02/17	MEALS 11/14-11/17/17 TRAIN	GENERAL FUND	TAX COLLECTOR	127.50
				TOTAL:	127.50
RICHARD C. SALDIVAR	11/02/17	CAUSE# 15-07-00262-CVF E.F	GENERAL FUND	DISTRICT COURT	1,300.00
	11/02/17	CAUSE# 16-09-00375-CVF	GENERAL FUND	DISTRICT COURT	687.50
				TOTAL:	1,987.50
LUIS ALFREDO SALINAS	11/20/17	11/07/2017 ELECTION PCT 02	GENERAL FUND	ELECTIONS	162.00
	11/20/17	11/07/2017 DELIVERED BOX	GENERAL FUND	ELECTIONS	25.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	207.00
ZACHARIAH J. SALINAS	11/20/17	11/07/2017 ELECTION PCT 02	GENERAL FUND	ELECTIONS	135.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	155.00
MICHAEL SANCHEZ	11/02/17	CAUSE# 29615 R.M.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
BARBARA LYNN SANTOS	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
	11/20/17	PETIT JUROR 11/07/2017	GENERAL FUND	DISTRICT COURT	40.00
	11/20/17	PETIT JUROR 11/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	86.00
SYLVIA SANTOS	11/20/17	11/03/2017 TRAINING	GENERAL FUND	ELECTIONS	20.00
	11/20/17	11/07/17 EARLY BALLOT BOAR	GENERAL FUND	ELECTIONS	56.00
				TOTAL:	76.00
SCHAEFER & SCHAEFER , INC	11/02/17	ANNUAL INSPECTION ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	115.50
				TOTAL:	115.50
SCHINDLER ELEVATOR CORPORATION	11/02/17	MO SVC ELEATOR NOV 2017	GENERAL FUND	BUILDING MAINTENANCE	189.45
				TOTAL:	189.45
KEVIN CLOUD SCZECH	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
STEPHEN M SEALE	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SONJA D. SIMS	11/08/17	CAUSE# 14-04-00130-CVF J.B	GENERAL FUND	DISTRICT COURT	237.50
	11/08/17	CAUSE# 15-10-00408-CVF L.Z	GENERAL FUND	DISTRICT COURT	200.00
	11/20/17	CAUSE# 17-01-00023-CVF M.S	GENERAL FUND	DISTRICT COURT	437.50
				TOTAL:	875.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANN MARIE SMITH	11/08/17	CAUSE# 17-02-00073-CVF I.H	GENERAL FUND	DISTRICT COURT	375.00
	11/08/17	CAUSE# 17-06-00174-CVF A.A	GENERAL FUND	DISTRICT COURT	262.50
	TOTAL:				637.50
ANA SOILEAU	11/08/17	CAUSE# 14-11-00413-CVF G.B	GENERAL FUND	DISTRICT COURT	707.50
	11/08/17	CAUSE# 15-01-00038-CVF E.O	GENERAL FUND	DISTRICT COURT	445.00
	11/08/17	CAUSE# 16-01-00002-CVF J.C	GENERAL FUND	DISTRICT COURT	347.50
	TOTAL:				1,500.00
JOHN H. SOROLA, INC.	11/20/17	CARBURETOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.27
	11/20/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	TOTAL:				66.27
SOUTH TEXAS RURAL HEALTH SERVICE	11/20/17	IHC M.GOVEA 8/16/17 CPT 90	INDIGENT HEALTH CA	NON-DEPARTMENTAL	113.91
	11/02/17	IHC: M.G. 9/26/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	44.66
	11/02/17	IHC: M.C. 09/28/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	22.14
	11/20/17	M CIPRIAN 10/05/17 CPT 850	INDIGENT HEALTH CA	NON-DEPARTMENTAL	8.95
	11/20/17	M CIPRIAN 10/05/17 CPT 800	INDIGENT HEALTH CA	NON-DEPARTMENTAL	15.43
	11/20/17	M CIPRIAN 10/05/17 CPT 830	INDIGENT HEALTH CA	NON-DEPARTMENTAL	11.19
	11/20/17	M CIPRIAN 10/05/17 CPT 800	INDIGENT HEALTH CA	NON-DEPARTMENTAL	12.17
	11/20/17	M CIPRIAN 10/05/17 CPT 864	INDIGENT HEALTH CA	NON-DEPARTMENTAL	6.54
	11/20/17	M CIPRIAN 10/05/17 CPT 860	INDIGENT HEALTH CA	NON-DEPARTMENTAL	13.93
	11/20/17	M CIPRIAN 10/05/17 CPT 810	INDIGENT HEALTH CA	NON-DEPARTMENTAL	2.94
	11/20/17	M CIPRIAN 10/12/17 CPT 99	INDIGENT HEALTH CA	NON-DEPARTMENTAL	33.27
	11/20/17	E. CASTILLO 10/19/17 CPT 9	INDIGENT HEALTH CA	NON-DEPARTMENTAL	46.73
	11/20/17	E. CASTILLO 10/19/17 CPT J	INDIGENT HEALTH CA	NON-DEPARTMENTAL	0.57
	11/20/17	IHC M GOVEA 10/24/17 CPT 9	INDIGENT HEALTH CA	NON-DEPARTMENTAL	44.66
	TOTAL:				377.09
TRAVIS LEE SPAIN	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
	TOTAL:				6.00
SPARKLETTS & SIERRA SPRINGS	11/02/17	MO SVC 10/12 & 10/26/2017	GENERAL FUND	COUNTY CLERK	36.46
	11/20/17	MO SVC NOV 2017	GENERAL FUND	J.P. PCT. # 4	7.99
	11/08/17	MO SVC 10/12 & 10/26/2017	GENERAL FUND	JUVENILE CORRECTIONS	31.81
	11/02/17	MO SVC 10/12/2017 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.83
	TOTAL:				91.09
SUSAN E. STACY	11/08/17	CAUSE# 1778 J.T. JUVENILE	GENERAL FUND	COUNTY COURT	200.00
	11/02/17	CAUSE# 29815 J.O.	GENERAL FUND	COUNTY COURT	100.00
	TOTAL:				300.00
SUPER LUBE	11/20/17	MOUNT & BALANCE 3 TIRES	GENERAL FUND	SHERIFF	60.00
	11/20/17	REPLACE VALVE STEM	GENERAL FUND	SHERIFF	7.00
	11/20/17	TIRE DISPOSAL (3)	GENERAL FUND	SHERIFF	24.00
	11/02/17	TIRE REPAIR UNIT 6274	GENERAL FUND	SHERIFF	15.00
	11/20/17	TIRE MOUNT & BALANCE	GENERAL FUND	SHERIFF	20.00
	11/20/17	TIRE DISPOSAL	GENERAL FUND	SHERIFF	8.00
	11/20/17	OIL CHANGE UNIT 1655	GENERAL FUND	SHERIFF	57.00
	11/20/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	11/20/17	LABOR	GENERAL FUND	SHERIFF	15.00
	11/20/17	OIL CHANGE	GENERAL FUND	SHERIFF	76.00
	11/20/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	11/20/17	LABOR	GENERAL FUND	SHERIFF	15.00
	11/20/17	OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	11/20/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/20/17	LABOR	GENERAL FUND	SHERIFF	15.00
	11/20/17	REPLACE AIR FILTER	GENERAL FUND	SHERIFF	18.99
				TOTAL:	401.49
T & W TIRE	11/08/17	(4) P235/55R17 MICH DEFEND	ROAD & BRIDGE FUND	ROAD & BRIDGE	456.88
	11/20/17	(2) 124-24 GALEXY EARTH PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	512.00
				TOTAL:	968.88
T.P.O.M.S., INC.	11/20/17	ELECTRONIC MONITORING J.H.	GENERAL FUND	SHERIFF	1,165.50
	11/08/17	ELECTRONIC MONITOR OCT 201	GENERAL FUND	JUVENILE CORRECTIONS	46.50
				TOTAL:	1,212.00
TEXAS ASSOCIATION OF COUNTIES RISK MAN	11/20/17	LE20161165-1 LO CSF INV271	GENERAL FUND	COMMISSIONERS COURT	1,137.50
	11/20/17	LE20161165-1 LO CSF INV271	GENERAL FUND	COMMISSIONERS COURT	1,050.00
	11/20/17	LE20172534-1 LO CSF INV 27	GENERAL FUND	COMMISSIONERS COURT	962.50
	11/20/17	LE20172534-1 LO CSF INV 27	GENERAL FUND	COMMISSIONERS COURT	3,237.50
	11/20/17	LE20172534-1 LO CSF INV 27	GENERAL FUND	COMMISSIONERS COURT	437.50
				TOTAL:	6,825.00
TELLES TOWING & TIRE SERVICE	11/02/17	ABV TOWING 2016 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	476.00
				TOTAL:	476.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	11/08/17	REG FEE 11/14-11/16/17 ALA	GENERAL FUND	TAX COLLECTOR	230.00
	11/08/17	11/14-11/16/17 DELIA MENDW	GENERAL FUND	TAX COLLECTOR	225.00
	11/08/17	11/14-11/16/17J RODRGUEZ	GENERAL FUND	TAX COLLECTOR	225.00
	11/08/17	11/14-11/16/17 ESPERANZA R	GENERAL FUND	TAX COLLECTOR	225.00
	11/08/17	11/14-11/16/17 S VASQUEZ	GENERAL FUND	TAX COLLECTOR	225.00
	11/08/17	HP ELITE 800 G2 SMALL TOW	GENERAL FUND	COUNTY EXTENSION	500.00
	11/08/17	ADOBE ACROBAT PRO	GENERAL FUND	COUNTY EXTENSION	35.00
				TOTAL:	1,665.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	11/20/17	DRUG TEST 9/01/17 E. ELIVE	GENERAL FUND	COUNTY TREASURER	35.00
	11/20/17	BREATH TEST 9/01/17 ELIVER	GENERAL FUND	COUNTY TREASURER	29.50
	11/20/17	DRUG TEST 9/01/17 T. GANDA	GENERAL FUND	COUNTY TREASURER	35.00
	11/20/17	DRUG TEST 9/01/17 R. PRADO	GENERAL FUND	COUNTY TREASURER	35.00
	11/20/17	DRUG TEST 9/01/17 E. PUENT	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	169.50
TEXAS ASSOCIATION OF COUNTIES	11/20/17	TACA MEMBERSHIP DUES 2018	GENERAL FUND	COUNTY AUDITOR	280.00
				TOTAL:	280.00
TEXAS DEPT. OF STATE HEALTH SERVICES	11/08/17	REMOTE BIRTH ACCESS OCT 20	GENERAL FUND	COUNTY CLERK	45.75
				TOTAL:	45.75
TEXAS DISPOSAL SYSTEMS INC.	11/20/17	MO SVC NOV 2017@2207 E BI-	GENERAL FUND	BUILDING MAINTENANCE	204.00
	11/08/17	MO SVC NOV 2017 @CR 4201 @	GENERAL FUND	BUILDING MAINTENANCE	204.00
	11/20/17	MO SVC NOV 2017 @ 240 CR 4	GENERAL FUND	BUILDING MAINTENANCE	427.90
				TOTAL:	835.90
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	11/08/17	ANNOTATED CRIMINAL	GENERAL FUND	DISTRICT COURT	74.00
	11/08/17	CHARGING MANUAL	GENERAL FUND	DISTRICT COURT	200.00
	11/08/17	TRAFFIC STOPS	GENERAL FUND	DISTRICT COURT	30.00
	11/08/17	STATES APPELATE MANU	GENERAL FUND	DISTRICT COURT	100.00
	11/08/17	PUNISHMENT & PROBATI	GENERAL FUND	DISTRICT COURT	35.00
	11/08/17	CASE PREPARATION	GENERAL FUND	DISTRICT COURT	40.00
	11/08/17	HANDLING FEE	GENERAL FUND	COUNTY ATTORNEY	3.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/17	SHIPPING	GENERAL FUND	COUNTY ATTORNEY	14.58
				TOTAL:	496.58
DELA THOMPSON	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
THOMSON REUTERS - WEST PAYMENT CTR	11/20/17	TX FAMILY CODE ANNOTATED 2	GENERAL FUND	JUVENILE CORRECTIONS	174.00
	11/20/17	(2)TX PENAL CODE 2018 PAMP	GENERAL FUND	JUVENILE CORRECTIONS	126.00
				TOTAL:	300.00
TIJERINA TOWING	11/20/17	SPARE WHEEL & TIRE	GENERAL FUND	SHERIFF	125.00
	11/02/17	ABV TOWING 2015 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
	11/02/17	ABV TOWING 2003 F250 SUPER	ABANDONED VEHICLE	ABANDONED VEHICLE	275.00
	11/08/17	ABV TOWING 2000 DODGE DURA	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	11/08/17	ABV TOWING 2017 JEEP CHERO	ABANDONED VEHICLE	ABANDONED VEHICLE	245.00
				TOTAL:	1,320.00
TIME WARNER CABLE	11/20/17	MO SVC 11/13 - 12/12/2017	GENERAL FUND	COMMISSIONERS COURT	71.28
	11/02/17	MO SVC 11/04 - 12/03/2017	GENERAL FUND	J.P. PCT. # 3	40.20
	11/02/17	MO SVC 11/04 - 12/03/2017	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	11/02/17	MO SVC 11/03 - 12/02/2017	GENERAL FUND	HIGHWAY PATROL	87.58
	11/02/17	MO SVC 11/04 - 12/03/17 CO	GENERAL FUND	COUNTY EXTENSION	40.21
	11/20/17	MO SVC 11/17-12/16/17 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.47
				TOTAL:	374.94
TIMS SOUTH TEXAS, LLC	11/02/17	LC25 PLASMA TORCH 10'	CEMETERY PERPETUAL	NON-DEPARTMENTAL	338.43
				TOTAL:	338.43
NIKKO TORRES	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SANDRA P. TORRES	11/20/17	MILEAGE TO DILLEY 11/15/20	GENERAL FUND	ELECTIONS	18.35
				TOTAL:	18.35
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/02/17	SS COPIER RENTAL10/23-11/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	11/20/17	COPIER RENTAL NOV SCGHF365	GENERAL FUND	COUNTY CLERK	128.00
	11/20/17	(2) COPIERS RENTAL NOV 201	GENERAL FUND	DISTRICT CLERK	255.02
	11/08/17	JP1COPIER RENTAL 8/15 -9/1	GENERAL FUND	J.P. PCT. # 1	128.20
	11/08/17	JP1 COPIER RENTAL9/15-10/1	GENERAL FUND	J.P. PCT. # 1	128.20
	11/08/17	JP1 COPIER 10/15 - 11/14/	GENERAL FUND	J.P. PCT. # 1	128.20
	11/20/17	COPIER RENTAL NOV 17 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	11/20/17	COPIER RENTAL NOV SCGAG533	GENERAL FUND	ELECTIONS	128.00
	11/02/17	COPIER RENTAL SEPT SCGGG20	GENERAL FUND	COUNTY AUDITOR	128.50
	11/02/17	COPIER RENTAL OCT SCGGG209	GENERAL FUND	COUNTY AUDITOR	128.50
	11/20/17	COPIER RENTAL NOV SCGGG209	GENERAL FUND	COUNTY AUDITOR	128.50
	11/20/17	COPIER RENTAL NOV SCGLF502	GENERAL FUND	TAX COLLECTOR	127.00
	11/02/17	COPIER RENTAL SEPT SCGDG68	GENERAL FUND	SHERIFF	128.20
	11/02/17	COPIER RENTAIL OCT SCGDG68	GENERAL FUND	SHERIFF	128.20
	11/20/17	COPIER RENTAL NOV SCGDG688	GENERAL FUND	SHERIFF	128.20
	11/20/17	COPIER RENTAL NOV 17 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	11/02/17	WIC COPIER 10/23 - 11/22/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	2,156.72
TRACTOR SUPPLY CO.	11/02/17	TOOL FENCE SPLICING	GENERAL FUND	SHERIFF	32.99
	11/02/17	(9) 1/8 FERRULE STOP AL	GENERAL FUND	SHERIFF	15.21
	11/02/17	(20) WIRE ROPE 3/32 X 3/16	GENERAL FUND	SHERIFF	15.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/20/17	(4) CASTER 3 RIGID SINTERE	GENERAL FUND	SHERIFF	35.96
	11/20/17	(2) LRGE SPACE 3/8X3/4X1	GENERAL FUND	SHERIFF	12.98
	11/20/17	G2 BULK	GENERAL FUND	SHERIFF	0.72
	11/20/17	(2) 32GAL CONTAINERS	GENERAL FUND	SHERIFF	59.98
	11/20/17	REFLECTIVE TAPE 18" X 2"	GENERAL FUND	SHERIFF	14.99
	11/20/17	IAMS 38.5LB DOG FOOD	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	34.99
				TOTAL:	223.62
LUCINDA TREVINO	11/20/17	11/07/2017 ELECTION PCT 01	GENERAL FUND	ELECTIONS	162.00
	11/20/17	11/07/2017 DELIVERED BOX	GENERAL FUND	ELECTIONS	25.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	207.00
ROMAN R. TREVINO	11/20/17	MILEAGE TO DILLEY 10/28/20	GENERAL FUND	ELECTIONS	18.35
				TOTAL:	18.35
TREVINO ROYAL OAKS FUNERAL CHAPELS	11/08/17	PICK UP 2/27/17 M. BROADWA	GENERAL FUND	HEALTH & WELFARE	375.00
	11/08/17	BODY BAG	GENERAL FUND	HEALTH & WELFARE	95.00
	11/08/17	PICK UP 4/06/2017 A. GONZA	GENERAL FUND	HEALTH & WELFARE	375.00
	11/20/17	PICK UP 10/02/2016 R. CASI	GENERAL FUND	HEALTH & WELFARE	375.00
				TOTAL:	1,220.00
TRIPLE BLADE & STEEL	11/20/17	(2) MOTOR SEAL,M365 150PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	122.00
	11/20/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.12
	11/20/17	SEAL RETAINER M365	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.62
	11/20/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.12
				TOTAL:	175.86
ANGIE TULLIS	11/20/17	MEALS 12/5 - 12/8/17 CONFE	GENERAL FUND	COUNTY CLERK	206.50
	11/20/17	MILEAGE 12/5 - 12/8/17 CON	GENERAL FUND	COUNTY CLERK	155.15
				TOTAL:	361.65
TX. CO. & DISTRICT RETIREMENT	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.57
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.69
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.37
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.37
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.43
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	509.11
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.80
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.37
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	79.39
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	79.39
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.11
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	4.11
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	490.80
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	490.81
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.42
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	25.42
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.31
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.31
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.66
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	258.51
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	258.51
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.38
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.38
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	614.20
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	614.20
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	31.81
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	31.81
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	230.53
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	230.53
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.93
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.93
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	445.86
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	445.86
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.09
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	23.09
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	473.48
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	473.46
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.52
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	24.52
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	614.85
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	574.12
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.84
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	29.73
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	305.62
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	305.62
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	15.83
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	15.83
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,707.98
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,236.01
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	295.58
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	271.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	378.93
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	378.93
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.63
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.63
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	11/13/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	11/13/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,547.08
	11/13/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,490.74
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.62
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.70
	11/13/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	278.38
	11/13/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	272.28
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.41
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.10
	11/13/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	231.30
	11/13/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	231.30
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.98
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.98
	11/13/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	212.10
	11/13/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	212.10
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.99
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.99
	11/13/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.92
	11/13/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.92
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.34
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.34
	11/13/17	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	34.60
	11/13/17	RETIREMENT CONTRIB SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	65.57
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	1.79
	11/13/17	SUPP LIFE PREMIUMS SUB# 18	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.40
	11/13/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,661.44
	11/13/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,216.49
				TOTAL:	61,972.97
JACELYNN VALENZUELA	11/20/17	REIMBURSE GAS FOR VAN 10/3	GENERAL FUND	SHERIFF	25.00
	11/20/17	REIMBURSE FINGERPRINTING 1	GENERAL FUND	SHERIFF	10.00
				TOTAL:	35.00
MELISSA VALENZUELA	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BEATRICE VERA	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6.00
VERIFY I-9, LLC	11/02/17	VERIFY I-9 R. TREVINO	GENERAL FUND	COUNTY TREASURER	9.95
	11/20/17	VERIFY I-9 D. MARKER	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	19.90
SAVANNAH VIDALES	11/20/17	11/07/2017 ELECTION PCT 04	GENERAL FUND	ELECTIONS	135.00
				TOTAL:	135.00
MARGARITA VILLANUEVA	11/20/17	11/07/2017 ELECTION PCT 02	GENERAL FUND	ELECTIONS	108.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
				TOTAL:	128.00
JOCELIN VILLARREAL	11/02/17	REIMBURSE SUPPLIES RED RIB	GENERAL FUND	COUNTY EXTENSION	15.84
	11/08/17	MILEAGE 10/30/17 COOKING W	GENERAL FUND	COUNTY EXTENSION	135.89
	11/08/17	REIMBURSE REG FEE 10/30-11	GENERAL FUND	COUNTY EXTENSION	10.00
	11/20/17	REIMBURSE SUPPLIES FOR PRO	GENERAL FUND	COUNTY EXTENSION	47.98
	11/20/17	D-12 TEA FCS MEMBERSHIP DU	GENERAL FUND	COUNTY EXTENSION	150.00
				TOTAL:	359.71
VOSS RANCH	11/08/17	54 CUBIC FEET OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	108.00
				TOTAL:	108.00
VOYAGER FLEET SYSTEMS INC.	11/08/17	MO FUEL OCTOBER 2017	GENERAL FUND	SHERIFF	9,147.93
				TOTAL:	9,147.93
VTX TELECOM, LLC	11/20/17	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	11/20/17	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.42
	11/20/17	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.42
	11/20/17	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	40.08
	11/20/17	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.42
	11/20/17	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	72.92
	11/20/17	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.42
	11/20/17	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.47
	11/20/17	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.42
	11/20/17	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	72.92
	11/20/17	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	72.92
	11/20/17	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.42
	11/20/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.53
	11/20/17	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.53
				TOTAL:	768.87
VULCAN CONSTRUCTION MATERIALS, LP	11/20/17	23.29 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	908.31
	11/20/17	22.54 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	879.06
	11/20/17	23.22 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	905.58
	11/20/17	23.23 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	905.97
				TOTAL:	3,598.92
XEROX CORPORATION	11/08/17	BASE CHG OCT &USAGE 10/2-1	GENERAL FUND	J.P. PCT. # 4	209.94
	11/08/17	BASE CHARGE OCTOBER 2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	11/08/17	USAGE 9/21 - 10/30/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.31
				TOTAL:	404.45
PEDRO YBARRA	11/20/17	PETIT JUROR 11/06/2017	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PATSY YOUNGBLOOD	11/20/17	11/07/2017 ELECTION PCT 01	GENERAL FUND	ELECTIONS	135.00
	11/20/17	11/03/2017 2 HOURS OF TRAI	GENERAL FUND	ELECTIONS	20.00
	TOTAL:				155.00
MICHAEL ZAMORA	11/08/17	CAUSE# 29468 & 29500 S.R.	GENERAL FUND	COUNTY COURT	200.00
	11/20/17	CAUSE# 10-03-00039-CRF R.R	GENERAL FUND	DISTRICT COURT	1,050.00
	11/08/17	CAUSE# 17-03-00028-CRF G.G	GENERAL FUND	DISTRICT COURT	400.00
	11/08/17	CAUSE# 17-08-00133-CRF F.M	GENERAL FUND	DISTRICT COURT	400.00
TOTAL:				2,050.00	
ESPERANZA ZAPATA	11/20/17	11/03/17 TRAINING	GENERAL FUND	ELECTIONS	20.00
	11/20/17	11/07/17 EARLY BALLOT BOAR	GENERAL FUND	ELECTIONS	48.00
	TOTAL:				68.00
**PAYROLL EXPENSES	11/01/2017 - 11/30/2017		GENERAL FUND	COMMISSIONERS COURT	9,864.07
			GENERAL FUND	COUNTY CLERK	11,793.57
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,827.24
			GENERAL FUND	DISTRICT CLERK	11,290.22
			GENERAL FUND	J.P. PCT. # 1	8,682.29
			GENERAL FUND	J.P. PCT. # 2	6,563.55
			GENERAL FUND	J.P. PCT. # 3	6,124.22
			GENERAL FUND	J.P. PCT. # 4	6,259.96
			GENERAL FUND	COUNTY ATTORNEY	17,100.94
			GENERAL FUND	ELECTIONS	8,620.23
			GENERAL FUND	COUNTY AUDITOR	10,261.62
			GENERAL FUND	COUNTY TREASURER	10,896.81
			GENERAL FUND	TAX COLLECTOR	13,313.54
			GENERAL FUND	BUILDING MAINTENANCE	7,034.08
			GENERAL FUND	CONSTABLE PCT # 1	4,064.60
			GENERAL FUND	CONSTABLE PCT # 2	3,834.54
			GENERAL FUND	CONSTABLE PCT # 3	3,834.54
			GENERAL FUND	CONSTABLE PCT # 4	3,834.54
			GENERAL FUND	SHERIFF	121,136.92
			GENERAL FUND	JUVENILE CORRECTIONS	8,721.10
			GENERAL FUND	HIGHWAY PATROL	3,140.32
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.23
			GENERAL FUND	VETERANS SERVICE	1,363.84
			ROAD & BRIDGE FUND	ROAD & BRIDGE	78,839.72
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,630.82
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,323.50
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,881.40
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	596.62
			TAX COL OFFICER SA	NON-DEPARTMENTAL	1,322.74
TOTAL:					389,796.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND			649,347.03
200		ROAD & BRIDGE FUND			357,398.33
201		FM & LATERAL ROAD FUND			17,292.10
202		WIC PROGRAM FUND			9,940.09
204		INDIGENT HEALTH CARE FUND			2,398.08
206		TX JUVENILE PROBATION FND			12,694.54
208		FRIO CO JUVENILE SUPRVSRY			55.54
209		CO CLERK ARCHIVE FUND			180.00
403		SHERIFF'S SEIZED FUNDS			23,263.38
404		INTEREST & SINKING FUND			8,140.00
704		TAX COL OFFICER SALARY FN			1,514.44
708		ABANDONED VEHICLE FUND			2,405.00
709		CEMETERY PERPETUAL FUND			376.71
998		FRIO COUNTY PAYROLL FUND			129,312.55
999		DISBURSEMENT FUND			686,759.38
GRAND TOTAL:					1,901,077.17

TOTAL PAGES: 35

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY  
VENDOR: All  
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: 11/01/2017 THRU 11/30/2017

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 11/01/2017 THRU 11/30/2017

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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