

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	10/12/17	3 FT. HYDRAULIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.85
	10/12/17	RETURNED 2 FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.32-
	10/12/17	(4) BLACK SILICONE - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.92
	10/12/17	(4) AMBER LED LAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.08
	10/12/17	AIR FILTER UNIT 149	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.19
	10/12/17	BATTERY UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.35
	10/12/17	BATTERY DISPOSAL UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	10/12/17	(10) BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	10/12/17	(2) BULBS UNIT 138	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	10/12/17	(3) AIR FRESHNERS UNIT 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	10/12/17	AIR FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.40
	10/12/17	(4) LIGHTS UNIT 144 & 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.80
	10/12/17	ANTI-RATTLE KIT UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.15
	10/12/17	BATTERY UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.83
	10/12/17	BATTERY DISPOSAL UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	10/12/17	FUEL PUMP UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.83
	10/12/17	RELAY UNIT 135	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.20
	10/12/17	AIR FILTER UNIT 113	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.73
	10/12/17	FUSE KIT UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.30
	10/12/17	ARMORAL TIRE SHIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	10/12/17	BRAKE PADS UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	10/12/17	REAR R/H CALIPER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.80
	10/12/17	REAR L/H CALIPER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.80
	10/12/17	(2) REAR BRAKE ROTORS UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.18
	10/12/17	OIL FILTER UNIT 152	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.78
	10/12/17	AIR FILTER UNIT 152	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	10/12/17	OIL FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.58
	10/12/17	OIL FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	10/12/17	INNER AIR FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.79
	10/12/17	AIR FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.52
	10/12/17	OIL FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.73
				TOTAL:	1,311.63
A & D EXPRESS LUBE	10/12/17	VEHICLE INSPECTION UNIT 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/12/17	VEHICLE INSPECTION UNIT 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	80.00
A T & T	10/25/17	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	318.99
	10/25/17	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	35.59
	10/25/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.76
	10/25/17	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	35.59
	10/25/17	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.59
	10/25/17	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.59
	10/25/17	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	81.27
	10/25/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.76
	10/25/17	DPS	GENERAL FUND	BUILDING MAINTENANCE	188.03
	10/25/17	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	71.17
	10/25/17	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	35.59
	10/25/17	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	149.84
	10/25/17	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	35.59
	10/25/17	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	120.36
	10/25/17	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	35.59
	10/25/17	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	45.69
	10/25/17	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	376.07
	10/25/17	JP #1	GENERAL FUND	BUILDING MAINTENANCE	35.59
	10/25/17	JP #2	GENERAL FUND	BUILDING MAINTENANCE	142.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/17	JP #3	GENERAL FUND	BUILDING MAINTENANCE	45.68
	10/25/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	106.76
	10/25/17	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	45.68
	10/25/17	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	91.37
	10/25/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	213.52
	10/25/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	71.17
	10/25/17	MHMR	GENERAL FUND	HEALTH & WELFARE	200.36
				TOTAL:	2,766.55
A T & T CORP	10/04/17	MO SVC 8/26 - 9/25/2017	GENERAL FUND	BUILDING MAINTENANCE	2,861.12
	10/04/17	MO SVC 9/26 - 10/25/2017	GENERAL FUND	BUILDING MAINTENANCE	1,031.41
				TOTAL:	3,892.53
A T & T LONG DISTANCE	10/04/17	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	38.52
	10/04/17	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	24.99
	10/04/17	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	25.72
	10/04/17	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	9.93
	10/04/17	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	89.65
	10/04/17	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	185.80
	10/04/17	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	27.85
	10/04/17	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	331.04
	10/04/17	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	51.39
	10/04/17	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	172.46
	10/04/17	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	6,703.10
	10/04/17	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	307.28
	10/04/17	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	4.72
	10/04/17	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	174.73
	10/04/17	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	242.47
	10/04/17	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	81.43
	10/04/17	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	353.51
	10/04/17	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	30.40
	10/04/17	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	223.56
	10/04/17	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	49.71
	10/04/17	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	4.72
	10/04/17	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	318.54
				TOTAL:	9,451.52
A T & T MOBILITY	10/12/17	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.30
	10/12/17	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.27
	10/12/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	10/12/17	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	40.04
	10/12/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	10/12/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	10/12/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	653.60
	10/12/17	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.25
	10/12/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.04
				TOTAL:	1,190.22
A T & T TEXAS	10/04/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	10/04/17	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	10/04/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	10/04/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
				TOTAL:	1,555.96
AACOG	10/25/17	TRAINING 8/10-8/11/16 DELG	GENERAL FUND	SHERIFF	60.00
	10/25/17	TRAINING 8/10-8/11/16 OYER	GENERAL FUND	SHERIFF	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/17	TRAINING 7/24-8/8/17 G BRA	GENERAL FUND	SHERIFF	135.00
	10/25/17	TRAINING 7/24-8/8/17 M DEL	GENERAL FUND	SHERIFF	135.00
	10/25/17	TRAINING 7/24-8/8/17 VALEN	GENERAL FUND	SHERIFF	135.00
	10/25/17	TRAINING 7/24-8/8/17 ESPIN	GENERAL FUND	SHERIFF	135.00
	10/25/17	TRAINING 7/24-8/8/17 M RAM	GENERAL FUND	SHERIFF	135.00
	10/25/17	8/24/17 TASER X2 A. RAMIRE	GENERAL FUND	SHERIFF	75.00
	10/25/17	8/24/17 TASER X2 R. BERMEA	GENERAL FUND	SHERIFF	75.00
	10/25/17	8/24/17 TASER X2 R. DELGAD	GENERAL FUND	SHERIFF	75.00
	10/25/17	8/24/17 TASER X2 A. HERRER	GENERAL FUND	SHERIFF	75.00
	10/25/17	TRAINING 9/26-9/29/17 ESQU	GENERAL FUND	SHERIFF	325.00
				TOTAL:	1,420.00
PAWLIK'S ACE HARDWARE	10/12/17	J BEND 1-1/2 & 1-1/4	GENERAL FUND	BUILDING MAINTENANCE	8.95
	10/04/17	ENGRAVER ELECTRIC WEN	GENERAL FUND	BUILDING MAINTENANCE	19.99
	10/04/17	BOLTS/NUTS/WASHERS	GENERAL FUND	BUILDING MAINTENANCE	1.50
	10/04/17	BOLTS/NUTS/WASHERS	GENERAL FUND	BUILDING MAINTENANCE	1.20
	10/04/17	E RING	GENERAL FUND	BUILDING MAINTENANCE	0.50
	10/04/17	SCR HXSL SL 1/4 X 1.1/4 25	GENERAL FUND	BUILDING MAINTENANCE	4.99
	10/04/17	PICTURE HANGER 20#	GENERAL FUND	BUILDING MAINTENANCE	3.95
	10/04/17	BIT MASONRY HEXSHANK 3/16	GENERAL FUND	BUILDING MAINTENANCE	6.49
	10/04/17	(10) WASHIERS	GENERAL FUND	BUILDING MAINTENANCE	1.20
	10/04/17	CONNECTOR TWIST-ON RG59	GENERAL FUND	BUILDING MAINTENANCE	2.49
	10/04/17	WASTEBASKET	GENERAL FUND	BUILDING MAINTENANCE	13.95
	10/04/17	LEAKSEAL BLACK 12 OZ	GENERAL FUND	BUILDING MAINTENANCE	11.95
	10/04/17	WIRE BRUSH 4 X 16 WD HDL	GENERAL FUND	BUILDING MAINTENANCE	3.99
	10/04/17	SCREWS	GENERAL FUND	BUILDING MAINTENANCE	0.54
	10/25/17	EXTRACTOR BIT SET 33PC	GENERAL FUND	BUILDING MAINTENANCE	14.99
	10/25/17	LOCK PRIVACY US3B	GENERAL FUND	BUILDING MAINTENANCE	10.95
	10/25/17	PAINT	GENERAL FUND	BUILDING MAINTENANCE	7.00
	10/25/17	TAPE MASK CL .94" X 60.1 Y	GENERAL FUND	BUILDING MAINTENANCE	3.99
	10/25/17	PAINT THINNER METAL QT	GENERAL FUND	BUILDING MAINTENANCE	5.95
	10/25/17	TRIMMER LINE .105/665'	GENERAL FUND	BUILDING MAINTENANCE	34.95
	10/25/17	ECHO OIL 6-PACK	GENERAL FUND	BUILDING MAINTENANCE	14.50
	10/25/17	(2) LED ACE A19 40W EQ DAY	GENERAL FUND	BUILDING MAINTENANCE	17.98
	10/25/17	SPRYPNT ACE FLT WHITE	GENERAL FUND	BUILDING MAINTENANCE	3.99
	10/25/17	CEMENT ANCHOR ROCKITE 10#	GENERAL FUND	BUILDING MAINTENANCE	15.95
	10/25/17	(4) BOLTS	GENERAL FUND	BUILDING MAINTENANCE	3.80
	10/25/17	PAINT	GENERAL FUND	BUILDING MAINTENANCE	7.00
	10/25/17	ERASER 2.5 GAL HERBICIDE	GENERAL FUND	BUILDING MAINTENANCE	39.95
	10/25/17	ROLLER COVER 3" X 3/8" 2 P	GENERAL FUND	BUILDING MAINTENANCE	3.99
	10/25/17	ROLLER COVER 4" X 1/2" 2 P	GENERAL FUND	BUILDING MAINTENANCE	4.95
	10/25/17	ROLLER FRAME3" 4 WIRE	GENERAL FUND	BUILDING MAINTENANCE	2.99
	10/25/17	(2) ROLLER FRAME 4" 4 WIRE	GENERAL FUND	BUILDING MAINTENANCE	6.98
	10/25/17	ROLLER FRAME 9" PRO LINZER	GENERAL FUND	BUILDING MAINTENANCE	3.99
	10/25/17	ROLLER COVER 9" 3/8" NAP 4	GENERAL FUND	BUILDING MAINTENANCE	6.95
	10/25/17	SOLDER 60/40 ROSIN CORE	GENERAL FUND	BUILDING MAINTENANCE	4.99
	10/25/17	(5) PAINT TRAY LINER	GENERAL FUND	BUILDING MAINTENANCE	4.95
	10/04/17	FLAT REPAIR UNIT 4138	GENERAL FUND	SHERIFF	9.00
	10/12/17	UNAPPLIED PAYMENT H36803	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.09-
	10/12/17	PAID INVOICE 605988 TWICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90-
	10/04/17	PINE SOL CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	10/12/17	(5) KEYS - FIREMEN'S PARK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	10/12/17	ERASER MAX 2.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	10/12/17	(4) SHOT TIRE SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
	10/12/17	(3) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	10/12/17	(2) ADPTR BARBEMPT 3/8 X 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/17	GOGGLES 3M SPLASH IMPACT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	10/12/17	(8) DEEP WOODS OFF	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.92
	10/12/17	1 KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	10/12/17	PADLOCK COMB 2-1/4" RESET	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	10/25/17	(2) ECHO 25.4CC TRIMMER ST	CEMETERY PERPETUAL	NON-DEPARTMENTAL	638.00
				TOTAL:	1,154.19
AFLAC	10/27/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,650.66
	10/27/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,650.66
	10/27/17	AFLAC 9/2017 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19.48
				TOTAL:	9,281.84
AG-PRO TEXAS, LLC	10/12/17	STIHL 18" HEDGE CLIPPER	GENERAL FUND	BUILDING MAINTENANCE	299.99
	10/12/17	VALVE UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.32
	10/12/17	RETURNED VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.32
	10/12/17	VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.96
	10/12/17	RETURNED VALVE UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.96
	10/04/17	(4) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	214.48
	10/04/17	(2) CROSS AND	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.60
	10/04/17	PIN FASTEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.30
	10/04/17	RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.08
	10/04/17	QUICK LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.05
	10/04/17	(6) COOL-GARD ANTIFREEZE	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.42
	10/12/17	FILTER ELEMENT UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.27
	10/12/17	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.73
	10/12/17	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.12
	10/12/17	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.83
	10/12/17	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.52
	10/12/17	IDLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.47
	10/12/17	(2) BALL BEARINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.56
	10/12/17	(2) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.36
	10/25/17	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.42
	10/25/17	PRIMER BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.86
	10/25/17	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.42
	10/25/17	(2) U-JOINTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.78
				TOTAL:	1,172.26
ALEXANDER INSURANCE AGENCY	10/04/17	BOND RENEWAL: SHANNA GATES	GENERAL FUND	J.P. PCT. # 1	50.00
	10/04/17	BOND RENEWAL: JAMES A SIND	GENERAL FUND	J.P. PCT. # 2	50.00
	10/12/17	BOND RENEWAL: SAN JUANA DI	GENERAL FUND	J.P. PCT. # 4	50.00
	10/04/17	NOTARY BOND: ROSA ESTRADA	GENERAL FUND	J.P. PCT. # 4	71.00
	10/04/17	BOND RENEWAL: LAURO G FLOR	GENERAL FUND	J.P. PCT. # 4	50.00
	10/12/17	BOND RENEWAL: LUCIA CHAVE	GENERAL FUND	COUNTY TREASURER	50.00
	10/04/17	BOND RENEWAL: IDA VALENZUE	GENERAL FUND	COUNTY TREASURER	50.00
	10/04/17	BOND RENEWAL: ESPERANZA RU	GENERAL FUND	TAX COLLECTOR	50.00
	10/04/17	BOND RENEWAL: RENE LOZANO	GENERAL FUND	CONSTABLE PCT # 4	50.00
	10/04/17	BOND RENEWAL: ELIZABETH RO	GENERAL FUND	SHERIFF	50.00
	10/12/17	BOND RENEWAL: MARTIN DELGA	GENERAL FUND	SHERIFF	50.00
	10/12/17	BOND RENEWAL: R. RAMIREZ	GENERAL FUND	SHERIFF	50.00
	10/04/17	BOND RENEWAL: JONATHAN ESQ	GENERAL FUND	SHERIFF	50.00
	10/04/17	BOND RENEWAL: ALBERT DE LE	GENERAL FUND	SHERIFF	50.00
	10/04/17	BOND RENEWAL: AMY DIAZ	GENERAL FUND	SHERIFF	50.00
				TOTAL:	771.00
CHERIE ALLMAND	10/25/17	REIMBURSE EXTERNAL HARD DR	GENERAL FUND	COUNTY EXTENSION	48.00
				TOTAL:	48.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN PUBLIC LIFE	10/25/17	AMERICAN PUBLIC LIFE 9/201	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.02-
	10/25/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	391.88
	10/25/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	391.88
	TOTAL:				783.74-
AMERICAN UNITED LIFE	10/05/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	10/16/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	10/30/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	TOTAL:				375.00-
AMERICAN MEDICAL RESPONSE	10/04/17	EMS SERVICE 10/15 - 11/15/	GENERAL FUND	EMERGENCY SERVICES	49,000.00
	10/12/17	INMATE MEDICAL: K.L. 10/08	GENERAL FUND	SHERIFF	190.71
	10/12/17	INMATE MEDICAL: K.L. 10/10	GENERAL FUND	SHERIFF	289.99
	TOTAL:				49,480.70-
AP GAS & ELECTRIC ENERGY SOLUTIONS	10/12/17	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	252.53
	10/12/17	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	177.49
	10/12/17	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	16.40
	10/12/17	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	23.95
	10/12/17	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.64
	10/12/17	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	2,310.31
	10/12/17	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	213.08
	10/12/17	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	385.20
	10/12/17	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.64
	10/12/17	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	69.68
	10/12/17	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	16.40
	10/12/17	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	21.11
	10/12/17	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	81.74
	10/12/17	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	257.96
	10/12/17	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	82.57
	10/12/17	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,416.55
	10/12/17	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	1,129.89
	10/12/17	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	311.42
	10/12/17	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	112.94
	10/12/17	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	44.97
	10/12/17	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	69.45
	10/12/17	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	7.12
	10/12/17	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	47.94
	10/12/17	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	11.19
	10/12/17	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	975.33
	10/12/17	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	16.40
	10/12/17	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	15.47
	10/12/17	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	87.12
	10/12/17	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	19.32
	10/12/17	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	241.89
	10/12/17	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	65.61
	10/12/17	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	27.57
10/12/17	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	4,069.90	
10/12/17	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	1,328.13	
TOTAL:				13,926.91-	
APPLIED CONCEPTS INC	10/12/17	OCT 2017 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
	TOTAL:				1,444.44-
SYLVIA ARANDA	10/25/17	GRAND JUROR 10/20/2017	GENERAL FUND	DISTRICT COURT	40.00
	TOTAL:				40.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARIS	10/12/17	IHC: T.G. 9/26/2017 CPT#73	INDIGENT HEALTH CA	NON-DEPARTMENTAL	6.68
	10/12/17	IHC: T.G. 9/26/17 CPT# 7	INDIGENT HEALTH CA	NON-DEPARTMENTAL	6.42
	10/12/17	IHC: T.G. 9/26/17 CPT# 73	INDIGENT HEALTH CA	NON-DEPARTMENTAL	7.22
				TOTAL:	20.32
ATASCOSA COUNTY AUDITOR	10/25/17	PID 1614 5 DAYS 9/7 - 9/11	GENERAL FUND	JUVENILE CORRECTIONS	475.00
	10/25/17	PID 1598 3 DAYS 9/04 - 9/0	GENERAL FUND	JUVENILE CORRECTIONS	285.00
	10/25/17	PID 1570 5 DAYS 8/31 - 9/0	GENERAL FUND	JUVENILE CORRECTIONS	475.00
				TOTAL:	1,235.00
ATOM CONSTRUCTION	10/12/17	20' .083 X 1 X 1 SQ TUBING	GENERAL FUND	ELECTIONS	18.36
				TOTAL:	18.36
AUTOZONE	10/12/17	(30) SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
				TOTAL:	60.00
AVERY COMPANY	10/25/17	(5) BRAKE CLEANER 12/15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
	10/25/17	(6) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	100.20
	10/25/17	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
				TOTAL:	240.20
TRACY BARRERA	10/04/17	MEALS 10/16 - 10/20/17 TAC	GENERAL FUND	COUNTY AUDITOR	265.50
	10/04/17	MILEAGE 10/16 - 10/20/17 T	GENERAL FUND	COUNTY AUDITOR	380.39
				TOTAL:	645.89
BEAR CLAW LOCK AND KEY	10/12/17	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	120.00
	10/12/17	MASTER KEY	GENERAL FUND	BUILDING MAINTENANCE	4.95
				TOTAL:	124.95
BENTON CITY WATER SUPPLY CORP	10/25/17	MO SVC 9/13 - 10/12/2017 P	GENERAL FUND	BUILDING MAINTENANCE	29.95
	10/25/17	MO SVC 9/13-10/12/2017 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	57.09
REYES BERMEA	10/04/17	MEALS 910-9/13/2017 TRAINI	GENERAL FUND	SHERIFF	206.50
				TOTAL:	206.50
BETA TECHNOLOGY, INC	10/25/17	GREASE AWAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.00
	10/25/17	M.I.G. (50) TUBES	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.00
	10/25/17	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.31
				TOTAL:	400.31
BILINGUAL COMMUNICATION CONSULTANTS	10/25/17	TRANSLATOR SVC 10/10/2017	GENERAL FUND	DISTRICT COURT	460.62
				TOTAL:	460.62
PHILIP BLONIGEN	10/25/17	GRAND JUROR 10/20/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ROBIN J. BRAME	10/25/17	COURT REPORTING 9/15/17 DO	GENERAL FUND	DISTRICT COURT	431.00
				TOTAL:	431.00
RICHARD BRIGGS	10/25/17	CAUSE# 17-01-00017-CRF J.B	GENERAL FUND	DISTRICT COURT	1,112.50
	10/12/17	CAUSE# 17-05-00084-CRF J.B	GENERAL FUND	DISTRICT COURT	400.00
	10/12/17	CAUSE# 17-09-00144-CRF D.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,912.50
DAVID B. BROOKS	10/12/17	LEGAL CONSULTATION AUG	GENERAL FUND	COMMISSIONERS COURT	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/17	LEGAL CONSULTATION SEPT	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	200.00
JOEY BURLESON	10/12/17	584 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,168.00
	10/25/17	508 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,016.00
				TOTAL:	2,184.00
VICTORIA C. CAMACHO	10/04/17	MEALS 10/17 - 10/19/17 TAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
	10/04/17	MILEAGE 10/17- 10/19/17 TA	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.53
				TOTAL:	221.53
LINDA SMITH CANTU	10/25/17	REFUND PARK RENTAL DUE TO	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	50.00
JOSIE CARRIZALES	10/25/17	GRAND JUROR 10/20/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
CCSCT - AGING PROGRAM	10/04/17	SEPT 2017 - AUG 2018	GENERAL FUND	HEALTH & WELFARE	770.50
				TOTAL:	770.50
CHAPARRAL FORD, INC.	10/25/17	LABOR TO REPLACE IGNITION	GENERAL FUND	SHERIFF	937.50
	10/25/17	HANDLE ASY - D	GENERAL FUND	SHERIFF	146.78
	10/25/17	CYLINDER IGNITION	GENERAL FUND	SHERIFF	97.35
	10/25/17	LOCK CYLINDER	GENERAL FUND	SHERIFF	68.92
	10/25/17	COLUMN ASY - S	GENERAL FUND	SHERIFF	168.42
	10/25/17	(2) KEYS	GENERAL FUND	SHERIFF	299.90
	10/25/17	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	10/12/17	SENSOR ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.72
	10/12/17	(2) INSULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.92
	10/12/17	(2) INSULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.56
	10/12/17	(2) INSULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.76
	10/12/17	(2) INSULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.08
	10/12/17	(2) INSULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.36
	10/12/17	(2) INSULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.36
	10/12/17	LICENSE PLATE BRACKET UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.80
				TOTAL:	2,351.43
CINTAS CORPORATION	10/12/17	SERVICE CHG - DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	10/12/17	ANTACID - DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.24
	10/12/17	EYEWASH, 1/2 OZ MED - DILL	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.65
	10/12/17	SPLINTER-OUT - DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	10/12/17	BIOMED WASH 3 OZ - PEARSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.24
	10/12/17	DISINFECTANT WIPE - PEARSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	10/12/17	TRIPLE ANTIBIOTIC OINT - P	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	10/12/17	HYDROCORTISONE CREAM-PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.16
	10/12/17	EXTRA-STRENGTH TYLENOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.65
				TOTAL:	138.82
CITY OF DILLEY	10/04/17	MO SVC 8/22 - 9/21/2017	GENERAL FUND	BUILDING MAINTENANCE	96.92
	10/04/17	MO SVC 8/22 - 9/21/2017	GENERAL FUND	BUILDING MAINTENANCE	366.16
				TOTAL:	463.08
CITY OF PEARSALL	10/04/17	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	268.96
	10/04/17	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	82.16
	10/04/17	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	286.68
	10/04/17	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	62.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/17	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	121.39
	10/04/17	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	20.91
	10/04/17	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	318.78
	10/04/17	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	112.86
	10/04/17	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	408.52
	10/04/17	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	59.32
	10/04/17	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	81.62
	10/04/17	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	230.46
	10/04/17	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	79.10
		TOTAL:			2,133.01
COLORADO BANKERS LIFE INSURANCE CO.	10/25/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
	10/25/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
		TOTAL:			148.40
COMFORT SUITES AIRPORT NORTH	10/12/17	LODGING 10/22-10/27/17 GAR	GENERAL FUND	SHERIFF	362.55
		TOTAL:			362.55
COMPANION LIFE	10/25/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	381.61
	10/25/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	273.61
	10/25/17	COMPANION LIFE 9/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	97.20
	10/25/17	COMPANION LIFE 9/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13.86
		TOTAL:			738.56
CONCORD MEDICAL GROUP, PLLC	10/12/17	INMATE MEDICAL T.T. 8/04/1	GENERAL FUND	SHERIFF	54.41
		TOTAL:			54.41
CORRECTIONAL MOBILE MEDICAL SERVICES	10/25/17	INMATE MEDICAL X-RAY @DIMM	GENERAL FUND	SHERIFF	65.00
		TOTAL:			65.00
COUNTY OF LIVE OAK - JAIL	10/25/17	INMATE HOUSING SEPT 2017	GENERAL FUND	SHERIFF	3,955.00
		TOTAL:			3,955.00
ALLEN COURTYARD MARRIOTT	10/04/17	LODGING 10/16-10/20/17 BAR	GENERAL FUND	COUNTY AUDITOR	542.40
		TOTAL:			542.40
CRC LOCKSMITH	10/12/17	REPAIRED ASSA MORT. CYLIND	GENERAL FUND	BUILDING MAINTENANCE	125.00
	10/12/17	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	50.00
	10/12/17	MILEAGE	GENERAL FUND	BUILDING MAINTENANCE	130.50
		TOTAL:			305.50
CULLIGAN WATER CONDITIONING CO	10/12/17	MO SVC 08/01 - 08/31/2017	GENERAL FUND	SHERIFF	54.20
	10/12/17	MO SVC 09/01 - 09/30/2017	GENERAL FUND	SHERIFF	54.20
	10/12/17	MO SVC 10/01 - 10/31/2017	GENERAL FUND	SHERIFF	54.20
	10/04/17	MO SVC OCTOBER 2017 DPS	GENERAL FUND	HIGHWAY PATROL	50.65
		TOTAL:			213.25
CUMMINS SOUTHERN PLAINS, LLC	10/12/17	SHAFT, WATER PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	492.21
	10/12/17	(2) BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.02
	10/12/17	SEAL, OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.30
	10/12/17	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.81
	10/12/17	(2) SEAL, O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.08
	10/12/17	GASKET, WATER PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.30
	10/12/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.70
	10/12/17	GASKET, WATER PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.30
	10/12/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	618.42
DATA BANK IMX LLC	10/04/17	40 DEED RECORDS & DEED OF	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7,760.75
				TOTAL:	7,760.75
ASENCION ALBERT DELEON	10/12/17	REIMBURSE - FOLD CRUTCHES	GENERAL FUND	SHERIFF	34.84
				TOTAL:	34.84
DELGADO FUNERAL HOME	10/04/17	INDIGENT CREMATION 9/25/20	GENERAL FUND	HEALTH & WELFARE	875.00
				TOTAL:	875.00
DELL MARKETING L.P.	10/25/17	DELL LATITUDE 7389 2IN1	GENERAL FUND	ELECTIONS	1,290.00
	10/25/17	SALES TAX	GENERAL FUND	ELECTIONS	106.42
	10/25/17	REFUND SALES TAX	GENERAL FUND	ELECTIONS	106.42
				TOTAL:	1,290.00
DISH NETWORK	10/25/17	MO SVC 10/22 - 11/21/2017	WIC PROGRAM FUND	NON-DEPARTMENTAL	97.51
				TOTAL:	97.51
ELECTION SYSTEMS & SOFTWARE, INC.	10/25/17	FIRMWARE LICENSE FEE	GENERAL FUND	ELECTIONS	551.25
	10/25/17	FIRMWARE LICENSE - M650	GENERAL FUND	ELECTIONS	310.00
	10/25/17	HARDWARE MAINT AUTOMARK	GENERAL FUND	ELECTIONS	4,200.00
	10/25/17	HARDWARE MAINT-M650 GOLD	GENERAL FUND	ELECTIONS	2,600.00
				TOTAL:	7,661.25
ELLIOTT ELECTRIC SUPPLY, INC.	10/25/17	(3) LED FIXTURES	GENERAL FUND	BUILDING MAINTENANCE	775.38
	10/25/17	(100) 1/4X1-3/8" HEX SLEEVE	GENERAL FUND	BUILDING MAINTENANCE	27.96
	10/25/17	(2) 4" ROUND WP GRAY BOX	GENERAL FUND	BUILDING MAINTENANCE	7.09
	10/25/17	1/4X4X6 HAMMER DRILL	GENERAL FUND	BUILDING MAINTENANCE	3.17
	10/25/17	8OZ PRESSURIZED TUBE RTV	GENERAL FUND	BUILDING MAINTENANCE	20.74
	10/25/17	(2) 50W LED AREA LT TWSTLK	GENERAL FUND	BUILDING MAINTENANCE	313.98
	10/25/17	400W MH 5-TAP BALLAST	GENERAL FUND	BUILDING MAINTENANCE	76.11
	10/25/17	10 THHN 6STR BLACK 5000	GENERAL FUND	BUILDING MAINTENANCE	4.90
	10/25/17	10 THHN 6STR BLACK 5000	GENERAL FUND	BUILDING MAINTENANCE	4.90
	10/25/17	10 THHN 6STR BLACK 5000	GENERAL FUND	BUILDING MAINTENANCE	4.90
	10/25/17	10 THHN 6STR BLACK 5000	GENERAL FUND	BUILDING MAINTENANCE	4.90
	10/25/17	1G WP GRAY BOX - THREE	GENERAL FUND	BUILDING MAINTENANCE	2.21
	10/25/17	20A 125V LA COMM DUPL REC	GENERAL FUND	BUILDING MAINTENANCE	2.20
	10/25/17	1G WP GFCI GRAY VERTICLE	GENERAL FUND	BUILDING MAINTENANCE	3.08
	10/25/17	(3) 1/2" GRN CORD GRIP .45	GENERAL FUND	BUILDING MAINTENANCE	17.54
	10/25/17	1P 30A 120V BREAKER W/TR	GENERAL FUND	BUILDING MAINTENANCE	4.93
	10/25/17	(10) 1" NM L/T 100' COIL	GENERAL FUND	BUILDING MAINTENANCE	10.31
	10/25/17	(2) 1" NM LT 90D CONN GY	GENERAL FUND	BUILDING MAINTENANCE	12.29
	10/12/17	(8) HAL LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.96
	10/12/17	ANT CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	10/12/17	(2) 4'LED STRIP 40K NON DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	10/12/17	70W BD17 METAL HALIDE CLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.73
	10/12/17	2 LAMP T12 120-277V BALLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.31
	10/12/17	(10) 1/2" SCH40 10' LENGTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.40
	10/12/17	1/2" PVC MALE ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.24
	10/25/17	(10) 20A 125V LA COMM DUPL	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
				TOTAL:	1,545.23
EMBASSY SUITES CORPUS CHRISTI	10/04/17	LODGING 10/11-10/13/17 ZAP	GENERAL FUND	DISTRICT CLERK	275.89
				TOTAL:	275.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ERGO ASPHALT AND EMULSIONS, INC	10/04/17	DEMURRAGE 5.25 HOURS	FM & LATERAL ROAD	NON-DEPARTMENTAL	420.00
	10/12/17	2037 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,259.20
	10/12/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.06
	10/12/17	1964 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,142.40
	10/12/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.95
				TOTAL:	6,827.61
ESRI	10/25/17	ARCGIS MAINTENANCE	GENERAL FUND	EMERGENCY MGNT / 911 M	403.00
				TOTAL:	403.00
FARMERS TRACTOR & EQUIPMENT	10/25/17	(2) RIMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	498.00
	10/25/17	(12) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.40
	10/25/17	(12) WHEEL STUDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.20
	10/25/17	(2) DUST CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.00
	10/25/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.01
				TOTAL:	690.61
FORT DEARBORN LIFE	10/25/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	306.80
	10/25/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	306.80
	10/25/17	FORT DEARBORN LIFE 9/2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	89.68
	10/25/17	FORT DEARBORN LIFE 9/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.96
				TOTAL:	677.32
FOURTH ADMINISTRATIVE JUDICIAL REGION	10/04/17	2018 ANNUAL ASSESSMENT	GENERAL FUND	DISTRICT COURT	1,279.69
				TOTAL:	1,279.69
FOURTH COURT OF APPEALS APPELLATE JUDIC	10/31/17	QTR END 9/30/17 FOURTH COU	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	195.00
				TOTAL:	195.00
FRIO CO JP #1 FINE & FEE ACCOUNT	10/12/17	REIMBURSE JP1 CHECK ORDER	GENERAL FUND	J.P. PCT. # 1	56.95
				TOTAL:	56.95
FRIO COUNTY APPRAISAL DISTRICT	10/04/17	MONTHLY ASSESSMENT NOV 201	GENERAL FUND	TAX COLLECTOR	21,666.75
				TOTAL:	21,666.75
FRIO COUNTY CREDIT UNION	10/16/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,562.97
	10/30/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,303.57
				TOTAL:	20,866.54
FRIO COUNTY CRIMINAL JUSTICE	10/31/17	XFR CRIM JUSTICE QTR END 9	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	109,098.79
				TOTAL:	109,098.79
FRIO COUNTY GENERAL FUND	10/31/17	QTR END 9/30/17 CRIM COURT	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	6,421.03
				TOTAL:	6,421.03
FRIO COUNTY JP # 1 D.D.C.	10/25/17	TRANSFER DDC FEES SEPT 201	GENERAL FUND	NON-DEPARTMENTAL	550.00
				TOTAL:	550.00
FRIO COUNTY JP # 2 D.D.C.	10/25/17	TRANSFER DDC FEES SEPT 201	GENERAL FUND	NON-DEPARTMENTAL	190.00
				TOTAL:	190.00
FRIO COUNTY JP #3 D.D.C. FUND	10/25/17	TRANSFER DDC FEES SEPT 201	GENERAL FUND	NON-DEPARTMENTAL	180.00
				TOTAL:	180.00
FRIO COUNTY JP# 4 D.D.C.	10/25/17	TRANSFER DDC FEES SEPT 201	GENERAL FUND	NON-DEPARTMENTAL	120.06
				TOTAL:	120.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO COUNTY PAYROLL FUND	10/12/17	XFR PAY DATE 10/13/17	DISBURSEMENT FUND	NON-DEPARTMENTAL	235,010.76
	10/26/17	PAY DATE 10/27/2017 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	223,923.77
	TOTAL:				458,934.53
FRIO COUNTY TAX ASSESSOR COLLECTOR	10/12/17	INSP/REGISTRATION UNIT 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/12/17	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/12/17	INSP/REGISTRATION UNIT 040	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/12/17	INSP/REGISTRATION UNIT 040	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/25/17	INSP/REGISTRATION UNIT 014	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/25/17	INSP/REGISTRATION UNIT 014	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
TOTAL:				103.00	
FRIO DRUG STORE	10/25/17	INMATE PRESCRIPTION T.R.	GENERAL FUND	SHERIFF	12.00
	10/12/17	RX0637920_00	GENERAL FUND	SHERIFF	8.95
	10/12/17	RX0637921_00	GENERAL FUND	SHERIFF	10.27
	TOTAL:				31.22
FRIO HOSPITAL ER PHYSICIANS	10/12/17	INMATE MEDICAL: J.G. 9/15	GENERAL FUND	SHERIFF	40.27
	TOTAL:				40.27
FRIO NUECES CURRENT	10/12/17	PROBATE 03640 - ESTATE MAR	GENERAL FUND	COUNTY CLERK	88.80
	10/12/17	PROBATE 03640- ESTATE MART	GENERAL FUND	COUNTY CLERK	88.80
	10/12/17	PUBLIC HEARING - CO BUDGET	GENERAL FUND	COUNTY AUDITOR	127.50
	10/12/17	PROPOSED TAX RATE 9/21/201	GENERAL FUND	TAX COLLECTOR	267.75
	10/12/17	PROPERTY TAX RATES 9/21/20	GENERAL FUND	TAX COLLECTOR	331.50
	TOTAL:				904.35
FRIO REGIONAL HOSPITAL	10/12/17	INMATE MEDICAL F.T. 9/07/1	GENERAL FUND	SHERIFF	155.10
	10/12/17	INMATE MEDICAL M.R. 9/07/1	GENERAL FUND	SHERIFF	155.10
	10/12/17	INMATE MEDICAL J.G. 9/15/1	GENERAL FUND	SHERIFF	1,459.26
	10/12/17	IHC: M GOVEA 8/1/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	23.13
	10/12/17	IHC: M GOVEA 8/23/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	6.40
	10/12/17	IHC: M GOVEA 8/23/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	7.48
TOTAL:				1,806.47	
FUEL MASTERS, LLC	10/12/17	7434 GAL #2 LOW SULPHUR DI	FM & LATERAL ROAD	NON-DEPARTMENTAL	13,730.60
	10/12/17	FEES & TAXES	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,515.57
	10/12/17	8286 GAL UNLEADED GAS	FM & LATERAL ROAD	NON-DEPARTMENTAL	17,135.45
	10/12/17	FEES & TAXES	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,690.16
TOTAL:				34,071.78	
G&K SERVICES - SAN ANTONIO	10/12/17	WKLY UNIFORM SVC 10/05/201	GENERAL FUND	BUILDING MAINTENANCE	42.71
	10/12/17	WKLY UNIFORM SVC 10/12/201	GENERAL FUND	BUILDING MAINTENANCE	42.71
	10/25/17	WKLY UNIFORM SVC 10/19/201	GENERAL FUND	BUILDING MAINTENANCE	42.71
	10/04/17	WKLY UNIFORM SVC 9/25/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	10/04/17	WKLY UNIFORM SVC 9/28/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.29
	10/04/17	WKLY UNIFORM SVC 10/02/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	10/12/17	WKLY UNIFORM SVC 10/05/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.65
	10/12/17	WKLY UNIFORM SVC 10/12/17	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.45
	TOTAL:				743.22
	IDA BELINDA GALINDO	10/25/17	GRAND JUROR 10/20/2017	GENERAL FUND	DISTRICT COURT
TOTAL:				40.00	
MARIA LUIZA GALINDO	10/25/17	GRAND JUROR 10/20/2017	GENERAL FUND	DISTRICT COURT	40.00
	TOTAL:				40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EMANUEL GARCIA	10/25/17	GRAND JUROR 10/20/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
SANTIAGO GARCIA	10/25/17	GRAND JUROR 10/20/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
OSCAR GARZA, M.D. P.A.	10/12/17	INMATE MEDICAL M.E. 7/25/2	GENERAL FUND	SHERIFF	107.78
				TOTAL:	107.78
TERRY GARZA	10/12/17	MEALS 10/22-10/27/17 TRAIN	GENERAL FUND	SHERIFF	352.00
	10/12/17	MILEAGE 10/22-10/27/17	GENERAL FUND	SHERIFF	72.23
				TOTAL:	424.23
SHANNA GATES	10/25/17	REIMBURSE SEPT 2017 CELL P	GENERAL FUND	J.P. PCT. # 1	58.83
				TOTAL:	58.83
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	10/25/17	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	36.75
	10/25/17	REG. ENVELOPES	GENERAL FUND	J.P. PCT. # 1	19.18
	10/25/17	PPOST-ITS NOTES	GENERAL FUND	J.P. PCT. # 1	16.80
	10/25/17	WINDOW ENVELOPES	GENERAL FUND	J.P. PCT. # 1	35.78
	10/25/17	NOTARY STAMP R.E.	GENERAL FUND	J.P. PCT. # 1	34.99
	10/25/17	NOTARY STAMP M.A.	GENERAL FUND	J.P. PCT. # 1	34.99
	10/25/17	NOTARY BOOKS	GENERAL FUND	J.P. PCT. # 1	29.40
	10/25/17	PAPER SHREDDER	GENERAL FUND	J.P. PCT. # 3	122.54
	10/25/17	FAXED STAMP	GENERAL FUND	J.P. PCT. # 3	8.91
	10/25/17	ORIGINAL STAMP	GENERAL FUND	J.P. PCT. # 3	9.94
	10/25/17	ELITE TONER CARTRIDG	GENERAL FUND	J.P. PCT. # 3	233.78
	10/25/17	EXPANDING INDEX FILE	GENERAL FUND	J.P. PCT. # 3	20.69
	10/12/17	CUSTOM BANNER	GENERAL FUND	ELECTIONS	332.91
	10/25/17	DUCT TAPE	GENERAL FUND	ELECTIONS	37.90
	10/25/17	CYAN INK TONER	GENERAL FUND	ELECTIONS	148.98
	10/25/17	BLACK INK TONER	GENERAL FUND	ELECTIONS	131.98
	10/25/17	MAGENTA INK TONER	GENERAL FUND	ELECTIONS	149.98
	10/25/17	YELLOW INK TONER	GENERAL FUND	ELECTIONS	74.99
	10/25/17	HP64X TONER CARTRIDGE	GENERAL FUND	SHERIFF	584.99
	10/25/17	VERBATIM DVD-R	GENERAL FUND	SHERIFF	76.34
	10/25/17	MAGNETIC SIGNS	GENERAL FUND	COUNTY EXTENSION	144.00
				TOTAL:	2,285.82
ROBERT J. GORHUM D.D.S	10/04/17	INMATE MEDICAL J.R.	GENERAL FUND	SHERIFF	468.00
	10/04/17	INMATE MEDICAL A.H.	GENERAL FUND	SHERIFF	156.00
				TOTAL:	624.00
GUADALUPE COUNTY	10/25/17	INMATE MEDICAL E.M. PRESCR	GENERAL FUND	SHERIFF	16.25
	10/25/17	INMATE HOUSING SEPT 2017	GENERAL FUND	SHERIFF	8,950.00
				TOTAL:	8,966.25
GUTIERREZ GARAGE	10/12/17	ABV TOWED 2005 DODGE RAM	ABANDONED VEHICLE	ABANDONED VEHICLE	217.50
				TOTAL:	217.50
HAMPTON INN KERRVILLE	10/04/17	LODGING 10/17-10/19/17 TRE	GENERAL FUND	DISTRICT CLERK	336.74
				TOTAL:	336.74
TAMMY HERNANDEZ	10/25/17	MILEAGE TO DILLEY 10/17/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	18.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TONY HOLGUIN	10/25/17	REPLACE POWER SUPPLY COMPU	GENERAL FUND	COMMISSIONERS COURT	110.00
	10/25/17	DELL POWER SUPPLY	GENERAL FUND	COMMISSIONERS COURT	65.95
	10/04/17	REPAIR FORTRES ON LGS COMP	GENERAL FUND	COUNTY CLERK	110.00
	10/25/17	RECONNECT COMPUTER EQUIPME	GENERAL FUND	DISTRICT CLERK	55.00
				TOTAL:	340.95
HOLT CAT	10/04/17	(6) TIP - RIPPER TEETH	ROAD & BRIDGE FUND	ROAD & BRIDGE	670.14
	10/04/17	(3) TIP - RIPPER TEETH	ROAD & BRIDGE FUND	ROAD & BRIDGE	335.07
	10/04/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.10
	10/12/17	(6) CAT ELC	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.94
	10/12/17	ALTERNATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.97
	10/12/17	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.53
	10/12/17	(12) LOCK PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.24
	10/12/17	MODEL 40DLA TRAILER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24,645.76
	10/12/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,050.00
	10/12/17	CATERPILLAR MODEL 420F	ROAD & BRIDGE FUND	ROAD & BRIDGE	83,950.00
	10/12/17	HET (0.216%)	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.33
				TOTAL:	111,301.08
	HOMETOWN HEALTHCARE LLC	10/25/17	INMATE MEDICAL F.T. 9/19/2	GENERAL FUND	SHERIFF
10/25/17		INMATE MEDICAL A.H. 10/02/	GENERAL FUND	SHERIFF	85.00
10/25/17		INMATE MEDICAL M.B. 9/19/2	GENERAL FUND	SHERIFF	85.00
10/25/17		INMATE MEDICAL E.A. 09/25/	GENERAL FUND	SHERIFF	85.00
10/25/17		INMATE MEDICAL O.G. 10/04/	GENERAL FUND	SHERIFF	85.00
10/25/17		INMATE MEDICAL G.F. 9/25/2	GENERAL FUND	SHERIFF	85.00
10/25/17		INMATE MEDICAL B.T. 10/04/	GENERAL FUND	SHERIFF	85.00
			TOTAL:	595.00	
HOPPER'S SOFT WATER SERVICE, LLC.	10/12/17	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
HYDRADYNE, LLC	10/25/17	SA CYLINDER REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,442.14
	10/25/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.56
				TOTAL:	1,539.70
SAT RADIO COMMUNICATIONS, LTD	10/25/17	2 MTR REPEATERS	GENERAL FUND	SHERIFF	1,176.00
	10/25/17	1 MTR REPEATER DILLEY	GENERAL FUND	SHERIFF	588.00
	10/25/17	1 QUANTAR DIGITAL REPTR	GENERAL FUND	SHERIFF	1,800.00
	10/25/17	1 TELEX CONSOLE	GENERAL FUND	SHERIFF	708.00
	10/25/17	3 DIGITAL CONSOLETTES	GENERAL FUND	SHERIFF	1,764.00
	10/25/17	1 BACKUP CONSOLE	GENERAL FUND	SHERIFF	360.00
	10/25/17	1 M25KTS MOBILE	GENERAL FUND	SHERIFF	216.00
	10/25/17	13 XTL5000 MOBILES	GENERAL FUND	SHERIFF	2,808.00
	10/25/17	14 XTL5000 PORTABLES	GENERAL FUND	SHERIFF	3,024.00
	10/25/17	1 UPS BATTERY BACKUP	GENERAL FUND	SHERIFF	144.00
	10/25/17	1 TWR4-150SP PRE-AMP	GENERAL FUND	SHERIFF	180.00
	10/25/17	8 APX4000	GENERAL FUND	SHERIFF	1,728.00
	10/25/17	6 APX6500	GENERAL FUND	SHERIFF	1,296.00
	10/25/17	1 STP105B MIDLAND P25	GENERAL FUND	SHERIFF	216.00
	10/25/17	2 DISPATCH CONSOLE POSITIO	GENERAL FUND	SHERIFF	1,632.00
	10/25/17	1 GTR8000 REPEATER	GENERAL FUND	SHERIFF	1,800.00
	10/25/17	1 SUA2200XL UPS	GENERAL FUND	SHERIFF	144.00
	10/25/17	1 SUA48XLBP BATT KIT	GENERAL FUND	SHERIFF	624.00
				TOTAL:	20,208.00
IRON MOUNTAIN	10/12/17	MO STORAGE OCT 2017	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>180.00</u>
INTERNAL REVENUE SERVICE	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	291.10
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	276.50
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	284.66
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	68.08
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	64.67
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	66.58
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	367.11
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	348.04
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	342.10
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	85.86
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.40
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	80.01
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	121.62
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.13
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.44
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.09
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	56.64
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	13.25
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	408.55
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	381.56
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	317.56
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	95.55
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.25
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	74.28
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	264.91
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	251.36
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	251.36
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	61.95
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	58.79
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	58.79
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	235.96
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	150.96
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.51
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	55.19
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	35.30
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.92
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	184.43
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	180.45
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	171.92
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	43.13
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	42.20
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.21
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	205.66
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	182.90
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	191.73
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.10
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	42.77
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	44.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	438.21
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	424.08
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	424.08
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	102.48
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.18
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.18
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	164.48
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	172.98
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	161.48
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	38.47
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	40.45
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	37.77
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	387.61
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	358.82
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	303.64
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	90.66
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	83.91
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	71.01
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	397.22
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	375.64
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	317.35
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.89
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.85
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	74.21
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	464.26
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	411.70
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	385.74
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	108.58
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	96.28
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	90.21
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	246.21
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	201.89
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	171.43
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	57.59
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	47.22
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	40.10
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	126.00
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	117.29
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	117.29
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.47
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.43
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.43
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	118.87
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.80
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	117.94
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.29
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.58
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	118.87
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	116.76
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.80
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.31
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,715.20
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,010.27
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,673.54
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	868.86
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	937.89
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	859.11
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	266.21
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.56
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	62.26
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.63
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.35
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	90.38
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.77
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.14
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.65
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.39
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.69
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	10/05/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	44.65
	10/16/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	36.56
	10/30/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	50.79
	10/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.44
	10/16/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	8.55
	10/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.88
	10/05/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,622.03
	10/16/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,399.59
	10/30/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,323.82
	10/05/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	613.25
	10/16/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	561.18
	10/30/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	543.45
	10/05/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	228.95
	10/16/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	226.89
	10/30/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	222.56
	10/05/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.55
	10/16/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.07
	10/30/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.06
	10/05/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.77
	10/16/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	10/30/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	10/05/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	10/30/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	10/05/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	150.69
	10/16/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	146.28
	10/30/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	146.28
	10/05/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	35.24
	10/16/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.22
	10/30/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	34.22
	10/05/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.79
	10/16/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	10/30/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	10/05/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.16
	10/16/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	10/30/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	10/05/17	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	142.60
	10/05/17	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	33.36
	10/05/17	FICA WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	37.20
	10/05/17	MEDICARE WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	8.70
	10/05/17	FICA WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	21.08
	10/05/17	MEDICARE WITHHOLDINGS	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	4.93
	10/16/17	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	21.76
	10/30/17	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	40.76
	10/16/17	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	5.09
	10/30/17	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	9.53
	10/05/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,802.25
	10/16/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,505.56
	10/30/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,265.40
	10/05/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,456.80
	10/16/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,971.59
	10/30/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,377.67
	10/05/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,913.33
	10/16/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,799.81
	10/30/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,660.90
			TOTAL:		142,933.41
STEPHANIE JACKSON	10/25/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	10/25/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	10/25/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
			TOTAL:		300.00
JAMES PUBLISHING INC.	10/25/17	TX PROBATE FORMS & PROCEDU	GENERAL FUND	DISTRICT COURT	209.00
	10/25/17	SHIPPING	GENERAL FUND	DISTRICT COURT	15.00
	10/12/17	TX CRIMINAL LAWYER'S HANDB	GENERAL FUND	DISTRICT COURT	245.00
	10/12/17	SHIPPING	GENERAL FUND	DISTRICT COURT	15.00
			TOTAL:		484.00
ROLAND JIMENEZ	10/04/17	MEALS 9/10 - 9/13/2017 TRA	GENERAL FUND	SHERIFF	206.50
	10/04/17	LODGING 9/10 - 9/13/2017	GENERAL FUND	SHERIFF	297.00
			TOTAL:		503.50
KARNES COUNTY	10/04/17	INMATE HOUSING AUG 2017	GENERAL FUND	SHERIFF	20,925.00
			TOTAL:		20,925.00
LA VERNIA INSURANCE AGENCY, INC.	10/04/17	COMMERCIAL PROPERTY	GENERAL FUND	BUILDING MAINTENANCE	23,754.00
	10/04/17	CYBER LIABILITY	GENERAL FUND	BUILDING MAINTENANCE	685.00
	10/04/17	AUTO POLICY 10/1/17- 10/1/	GENERAL FUND	SHERIFF	9,432.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/17	GENERAL LIABILITY	GENERAL FUND	SHERIFF	2,161.56
	10/04/17	AUTO POLICY 10/1/17- 10/1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,153.57
	10/04/17	CONTRACTOR'S EQUIPMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15,129.00
	10/04/17	GENERAL LIABILITY	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,993.44
				TOTAL:	83,309.00
KEVIN MARK LABUHN	10/25/17	GRAND JUROR 10/20/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
LEGAL SHIELD	10/25/17	LEGAL SHIELD 9/2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	10/25/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
	10/25/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75
LEXIS - NEXIS	10/12/17	MO SVC SEPTEMBER 2017	GENERAL FUND	DISTRICT COURT	77.00
				TOTAL:	77.00
LIBERTY NATIONAL LIFE INS. CO.	10/25/17	LIBERTY NATIONAL LIFE 9/20	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.56
	10/25/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	287.51
	10/25/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	287.51
				TOTAL:	569.46
LIBERTY TIRES RECYCLING LLC	10/12/17	1.64 TONS OF TIRE OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	260.76
				TOTAL:	260.76
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/12/17	DELINQUENT FEES AUGUST 201	GENERAL FUND	NON-DEPARTMENTAL	4,288.15
	10/12/17	DELINQUENT FEES AUGUST 201	GENERAL FUND	NON-DEPARTMENTAL	2,215.63
	10/12/17	DELINQUENT FEES AUGUST 201	GENERAL FUND	NON-DEPARTMENTAL	1,255.67
	10/12/17	DELINQUENT FEES AUGUST 201	GENERAL FUND	NON-DEPARTMENTAL	551.53
				TOTAL:	8,310.98
JEFFREY LINICK	10/12/17	CAUSE# 17-09-00154 CRF M.S	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
LOCAL GOVERNMENT SOLUTIONS, LP	10/04/17	PROFESSIONAL SVC NOV 2017	GENERAL FUND	COMMISSIONERS COURT	197.00
	10/04/17	NOV 2017 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	10/04/17	PROFESSIONAL SVC NOV 2017	GENERAL FUND	DISTRICT CLERK	1,080.00
	10/04/17	PROFESSIONAL SVC NOV 2017	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00
JAIME LOPEZ	10/25/17	REIMBURSE AIR DANCER-4H PR	GENERAL FUND	COUNTY EXTENSION	349.00
	10/25/17	MILEAGE 10/20/17 CO APPRAI	GENERAL FUND	COUNTY EXTENSION	52.59
				TOTAL:	401.59
SAMANTHA LOPEZ	10/12/17	MILEAGE 9/26/17 TESTING	GENERAL FUND	SHERIFF	72.23
				TOTAL:	72.23
LOWE'S	10/12/17	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	884.83
				TOTAL:	884.83
M & D DISTRIBUTORS	10/12/17	REBUILT INJECTION PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	889.43
	10/12/17	SHOP CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.85
	10/12/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.10
				TOTAL:	897.38
MICHELLE MALDONADO	10/04/17	MILEAGE TO DILLEY 10/03/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	18.51
MANZANARES WHEEL ALIGNMENT	10/12/17	INSPECTION UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/12/17	INSPECTION UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	14.00
MEDINA ELECTRIC COOP., INC.	10/12/17	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	215.86
	10/12/17	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	55.71
	10/12/17	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/12/17	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	10.85
	10/12/17	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	40.22
	10/12/17	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/12/17	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/12/17	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/12/17	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/12/17	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/12/17	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/12/17	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/12/17	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/12/17	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/12/17	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/12/17	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/12/17	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/12/17	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/12/17	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
				TOTAL:	484.64
MEDINA GLASS	10/25/17	REPLACE 1/8" TEMPERED GLAS	GENERAL FUND	BUILDING MAINTENANCE	124.00
	10/25/17	LABOR	GENERAL FUND	BUILDING MAINTENANCE	36.00
	10/12/17	REPLACE RIGHT REAR DOOR GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	10/12/17	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
				TOTAL:	395.00
MOORE WATER SUPPLY CORPORATION	10/04/17	MO SVC 8/17 - 9/19/2017	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MUMME OIL, INC.	10/12/17	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,047.51
	10/12/17	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,047.51
				TOTAL:	6,095.02
RENE MUNOZ	10/12/17	CAUSE# 27407 T.G.	GENERAL FUND	COUNTY COURT	100.00
	10/12/17	CAUSE# 17-07-00116-CRF S.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	500.00
NARDIS PUBLIC SAFETY	10/12/17	2X BDU PANT	GENERAL FUND	SHERIFF	116.00
	10/12/17	3X BDU PANT	GENERAL FUND	SHERIFF	116.00
	10/12/17	2X POLO CHARCOAL	GENERAL FUND	SHERIFF	96.00
	10/12/17	NAMETAPE	GENERAL FUND	SHERIFF	20.00
	10/12/17	LG BDU PANT	GENERAL FUND	SHERIFF	116.00
	10/12/17	LS SHIRT CHARCOAL	GENERAL FUND	SHERIFF	47.00
	10/12/17	LS SHIRT WHITE	GENERAL FUND	SHERIFF	47.00
	10/12/17	SM POLO SHIRT	GENERAL FUND	SHERIFF	140.00
	10/12/17	30X30 PANT	GENERAL FUND	SHERIFF	260.00
				TOTAL:	726.00
NATIONWIDE RETIREMENT SOLUTIONS	10/05/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	295.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	300.00
	10/30/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	300.00
				TOTAL:	895.00
NEOFUNDS BY NEOPOST	10/12/17	PREPAID POSTAGE 09/27/2017	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
O'REILLY AUTO PARTS	10/25/17	CAPSULE - BULB	GENERAL FUND	SHERIFF	17.09
	10/04/17	(2) WIPER BLADES UNIT 5297	GENERAL FUND	SHERIFF	31.74
	10/25/17	(2) WIPER BLADES UNIT 655	GENERAL FUND	SHERIFF	49.32
				TOTAL:	98.15
OFFICE DEPOT	10/04/17	CLASP ENVELOPES 9X12	GENERAL FUND	ELECTIONS	14.99
	10/04/17	CLASP ENVELOPE 10X13	GENERAL FUND	ELECTIONS	16.99
	10/04/17	CLASP ENVELOPES 6X9	GENERAL FUND	ELECTIONS	14.99
	10/25/17	IPHONE SCREEN PROTECTOR	GENERAL FUND	SHERIFF	39.99
	10/25/17	MED. EXAM GLOVES	GENERAL FUND	SHERIFF	54.36
	10/25/17	XLARGE EXAM GLOVES	GENERAL FUND	SHERIFF	85.74
	10/25/17	ANTIBACT. WIPES	GENERAL FUND	SHERIFF	125.78
	10/25/17	COTTON MOPHEAD	GENERAL FUND	SHERIFF	39.99
	10/25/17	COUPON	GENERAL FUND	SHERIFF	36.62
	10/25/17	G2 PILOT PEN	GENERAL FUND	SHERIFF	14.89
	10/25/17	SCOTCH SPONGES	GENERAL FUND	SHERIFF	13.38
	10/25/17	COUPON	GENERAL FUND	SHERIFF	3.38
				TOTAL:	381.10
OMNIBASE SERVICES OF TEXAS	10/25/17	3RD QRT 2017 JP#1 PSI#0010	GENERAL FUND	NON-DEPARTMENTAL	912.00
	10/25/17	3RD QRT 2017 JP#2 PSI#0020	GENERAL FUND	NON-DEPARTMENTAL	546.00
	10/25/17	3RD QRT 2017 JP#3 PSI#0030	GENERAL FUND	NON-DEPARTMENTAL	54.00
	10/25/17	3RD QRT 2017 JP#4 PSI#0040	GENERAL FUND	NON-DEPARTMENTAL	210.00
				TOTAL:	1,722.00
PARKER LUMBER	10/25/17	ALUMINUM & VINYL DOOR SET	GENERAL FUND	BUILDING MAINTENANCE	13.29
	10/25/17	3/4 X 16 WIRE NAIL	GENERAL FUND	BUILDING MAINTENANCE	2.29
	10/25/17	3/8 X 1/4" X 17' PVC TAPE	GENERAL FUND	BUILDING MAINTENANCE	2.99
				TOTAL:	18.57
PEARSALL TOWING & RECOVERY	10/25/17	DOT TRUCK INSPECTION UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/25/17	DOT TRUCK INSPECTION UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	80.00
LARRY PEARSON, JR.	10/25/17	(6) MFT2233ORD	GENERAL FUND	SHERIFF	77.94
	10/25/17	(10) .22355GR20/N	GENERAL FUND	SHERIFF	699.80
	10/25/17	(3) 40SW180GR2	GENERAL FUND	SHERIFF	269.97
	10/25/17	BUCKET40SW/N	GENERAL FUND	SHERIFF	109.99
	10/25/17	REIMBURSE ALS PADDLE HOLST	GENERAL FUND	SHERIFF	119.99
	10/25/17	OPEN TOP MAG/CUFF POUCH	GENERAL FUND	SHERIFF	41.99
				TOTAL:	1,319.68
ADRIAN PEREZ	10/12/17	CAUSE# 17-05-00078-CRF R.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
KATHY ANN PEREZ	10/25/17	GRAND JUROR 10/20/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
SARA L. PICHARDO	10/12/17	MILEAGE TO DILLEY AUG & SE	GENERAL FUND	HEALTH & WELFARE	73.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	73.42
PILAND, ADAMS & ASSOCIATES, INC.	10/04/17	CONSULTING DIETITIAN SVC S	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PROTECTION ONE ALARM MONITORING, INC.	10/25/17	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	10/25/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	10/25/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	49.97
	10/25/17	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	45.29
	10/25/17	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	45.29
	10/25/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	10/25/17	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	10/25/17	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	46.42
	10/25/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	10/25/17	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	10/25/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	10/25/17	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	10/25/17	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
	10/25/17	ADD'T EQUIPMENT ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	60.00
	10/25/17	ADD'T EQUIPMENT ADULT PROB	GENERAL FUND	BUILDING MAINTENANCE	350.00
	10/25/17	ADD'T EQUIPMENT COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	16.00
				TOTAL:	1,417.46
QUALITY FASTENERS	10/25/17	(50) 5/8-11 FLANGE NUT GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.73
	10/25/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.91
				TOTAL:	64.64
QUEST DIAGNOSTICS INC.	10/12/17	INMATE MEDICAL G.S. 8/15/1	GENERAL FUND	SHERIFF	87.56
				TOTAL:	87.56
QUILL	10/25/17	HP952 BLACK INK	GENERAL FUND	EMERGENCY MGNT / 911 M	34.63
	10/25/17	HP952 YELLOW INK	GENERAL FUND	EMERGENCY MGNT / 911 M	26.38
	10/25/17	HP952 MAGENTA INK	GENERAL FUND	EMERGENCY MGNT / 911 M	26.38
	10/25/17	HP952 CYAN INK	GENERAL FUND	EMERGENCY MGNT / 911 M	26.38
	10/25/17	HP950 BLACK INK	GENERAL FUND	EMERGENCY MGNT / 911 M	32.98
	10/25/17	HP950 YELLOW INK	GENERAL FUND	EMERGENCY MGNT / 911 M	25.55
	10/25/17	HP950 CYAN INK	GENERAL FUND	EMERGENCY MGNT / 911 M	25.55
	10/25/17	HP950 MAGENTA INK	GENERAL FUND	EMERGENCY MGNT / 911 M	25.55
	10/25/17	DURACELL AA BATTERIE	GENERAL FUND	EMERGENCY MGNT / 911 M	8.24
	10/25/17	PILOT V5 BLUE PENS	GENERAL FUND	EMERGENCY MGNT / 911 M	13.99
	10/04/17	RAPID ELTRC STAPLER	GENERAL FUND	ELECTIONS	37.75
	10/04/17	FILE FOLDER LETTER	GENERAL FUND	ELECTIONS	3.19
	10/04/17	FILE FOLDER LEGAL	GENERAL FUND	ELECTIONS	10.93
	10/04/17	PRESENTATION FOLDERS	GENERAL FUND	ELECTIONS	39.62
	10/04/17	PAD, WHILE YOU WERE OUT	GENERAL FUND	ELECTIONS	11.14
	10/04/17	RAPID ELCTRC STAPLER	GENERAL FUND	ELECTIONS	2.49
	10/04/17	FILE FOLDER LEGAL	GENERAL FUND	ELECTIONS	10.96
	10/04/17	NEON WHILE YOU WERE OUT PA	GENERAL FUND	ELECTIONS	12.23
	10/04/17	RAPID ELCTRC STAPLER	GENERAL FUND	ELECTIONS	35.26
	10/04/17	FILE FOLDERS LETTER	GENERAL FUND	ELECTIONS	3.16
	10/04/17	PRESENTATION FOLDERS	GENERAL FUND	ELECTIONS	39.62
	10/04/17	PADS, WHILE YOU WERE OUT	GENERAL FUND	ELECTIONS	11.14
	10/04/17	NEON WHILE YOU WERE OUT PA	GENERAL FUND	ELECTIONS	12.23
	10/04/17	CREDIT - RAPID ELCTRC STA	GENERAL FUND	ELECTIONS	2.49
	10/04/17	AUTO STAPLER	GENERAL FUND	ELECTIONS	37.75
	10/04/17	LETTER FILE FOLDERS	GENERAL FUND	ELECTIONS	3.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/17	LEGAL FILE FOLDERS	GENERAL FUND	ELECTIONS	10.90
	10/04/17	BUSINESS FORMS	GENERAL FUND	ELECTIONS	11.12
	10/04/17	PRESENTATION FOLDER	GENERAL FUND	ELECTIONS	39.53
	10/12/17	COPY PAPER	GENERAL FUND	SHERIFF	179.94
	10/12/17	SSWINGLINE STAPLER	GENERAL FUND	SHERIFF	9.90
	10/12/17	FILE GUIDES	GENERAL FUND	SHERIFF	107.44
	10/12/17	RETURNED BOSTON 1900 SHARP	GENERAL FUND	SHERIFF	28.23-
	10/04/17	(6) 5-TAB REINFORCED INSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.16
	10/04/17	DUST DESTROYR 7OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	10/04/17	ROTATING DESK ORGANIZER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.89
	10/04/17	MESH OFFICE MANAGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.69
	10/04/17	MESH PENCIL CUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	10/04/17	MESH OFFICE MANAGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.69
	10/04/17	MESH PENCIL CUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	10/04/17	(6) QB 2 ROUND RING BINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.94
	10/04/17	(6) LEGAL FILE FOLDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.94
	10/04/17	SELF-STICK NOTES 1-1/2 X 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	10/04/17	SUPER STICKY NOTES 4 X 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.98
	10/04/17	KING-SIZE PERMANENT MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.79
				TOTAL:	942.72-
RDO EQUIPMENT / POWERPLAN BF	10/25/17	REAR VIEW MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.05
	10/25/17	PIN FASTENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.88
	10/25/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.60
				TOTAL:	261.53-
SYLVIA RODRIGUEZ	10/25/17	EXTRADITION CASE M.C. 7/6/	GENERAL FUND	COUNTY COURT	100.00
	10/12/17	CAUSE# 29307 M.A.	GENERAL FUND	COUNTY COURT	100.00
	10/12/17	CAUSE# 15-06-00243-CVF	GENERAL FUND	DISTRICT COURT	687.50
	10/25/17	CAUSE# 16-09-00104-CRF J.L	GENERAL FUND	DISTRICT COURT	1,237.50
	10/12/17	CAUSE# 17-07-00119-CRF J.H	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	2,525.00-
RUSH TRUCK CENTER, SAN ANTONIO	10/12/17	RETURNED THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.32-
	10/12/17	RETURNED SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.82-
	10/12/17	RETURNED O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.76-
	10/12/17	RETURNED GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.81-
	10/12/17	RETURNED HARNESS- FUEL SEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.51-
	10/12/17	LAMP-CLRNC/MRKR AMBER LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.77
	10/12/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	10/12/17	LENS & REFLECTOR-HEADLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.36
	10/12/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	10/25/17	PIGTAIL-PACKARD-3-WIRE 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.80
	10/25/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
				TOTAL:	237.21-
SAM HOUSTON STATE UNIVERSITY	10/04/17	CRIMES LEASE 10/2017-9/201	GENERAL FUND	SHERIFF	15,000.00
				TOTAL:	15,000.00-
MICHAEL SANCHEZ	10/12/17	CAUSE# 29611 C.T.	GENERAL FUND	COUNTY COURT	100.00
	10/12/17	CAUSE# 29613 J.G.	GENERAL FUND	COUNTY COURT	100.00
	10/12/17	CAUSE# 29635 J.G.	GENERAL FUND	COUNTY COURT	100.00
	10/12/17	CAUSE# 29680 J.G.	GENERAL FUND	COUNTY COURT	100.00
	10/12/17	CAUSE# 29722 J.C.	GENERAL FUND	COUNTY COURT	100.00
	10/12/17	CAUSE# 29723 J.C.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	600.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JUAN SAUCEDA	10/25/17	GRAND JUROR 10/20/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
SCHINDLER ELEVATOR CORPORATION	10/04/17	MO SVC ELEVATOR OCT 2017	GENERAL FUND	BUILDING MAINTENANCE	189.45
				TOTAL:	189.45
SCOTT MERRIMAN INCORPORATED	10/12/17	RECORDING PAPER	GENERAL FUND	COUNTY CLERK	860.00
	10/12/17	SHIPPING & HANDLING	GENERAL FUND	COUNTY CLERK	80.00
	10/12/17	BIRTH RECORD ENV.	GENERAL FUND	COUNTY CLERK	429.00
	10/12/17	SHIPPING & HANDLING	GENERAL FUND	COUNTY CLERK	34.00
				TOTAL:	1,403.00
SIRCHIE FINGER PRINT LABORATORIES	10/25/17	EVIDENCE BAGS 22X33	GENERAL FUND	SHERIFF	112.00
	10/25/17	EVIDENCE BAGS 9X12	GENERAL FUND	SHERIFF	37.60
	10/25/17	EVIDENCE BAGS 6X10	GENERAL FUND	SHERIFF	41.15
	10/25/17	SHIPPING	GENERAL FUND	SHERIFF	27.42
				TOTAL:	218.17
SPARKLETTS & SIERRA SPRINGS	10/04/17	MO SVC 9/14 & 9/28/2017	GENERAL FUND	COUNTY CLERK	31.83
	10/25/17	MO SVC OCT 2017 - 10/02/17	GENERAL FUND	J.P. PCT. # 4	28.74
	10/25/17	MO SVC 10/12/2017 @ COMM C	GENERAL FUND	BUILDING MAINTENANCE	31.81
	10/25/17	MO SVC 8/17 & 8/31/17 JUV	GENERAL FUND	JUVENILE CORRECTIONS	31.11
	10/25/17	MO SVC 9/14 & 9/28/2017	GENERAL FUND	JUVENILE CORRECTIONS	25.17
				TOTAL:	148.66
SUSAN E. STACY	10/25/17	CAUSE# 28829 R.E.	GENERAL FUND	COUNTY COURT	100.00
	10/25/17	CAUSE# 28916 A.A.	GENERAL FUND	COUNTY COURT	100.00
	10/12/17	CAUSE 29170	GENERAL FUND	COUNTY COURT	100.00
	10/12/17	CAUSE 29300	GENERAL FUND	COUNTY COURT	100.00
	10/12/17	CAUSE 29479	GENERAL FUND	COUNTY COURT	100.00
	10/12/17	CAUSE 29480	GENERAL FUND	COUNTY COURT	100.00
	10/12/17	CAUSE# 29322 J.P.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	700.00
SUPER LUBE	10/04/17	OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	10/04/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	10/04/17	LABOR	GENERAL FUND	SHERIFF	15.00
	10/04/17	AIR FILTER	GENERAL FUND	SHERIFF	18.89
	10/04/17	OIL CHANGE	GENERAL FUND	SHERIFF	76.00
	10/04/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	10/04/17	LABOR	GENERAL FUND	SHERIFF	15.00
	10/04/17	AIR FILTER	GENERAL FUND	SHERIFF	18.89
	10/04/17	(2) WIPER BLADES	GENERAL FUND	SHERIFF	64.38
	10/25/17	OIL CHANGE UNIT 8373	GENERAL FUND	SHERIFF	76.00
	10/25/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	10/25/17	LABOR	GENERAL FUND	SHERIFF	15.00
				TOTAL:	369.66
T & T AUTO PARTS	10/12/17	L.G. BLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	10/12/17	(10) BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.90
	10/12/17	DOCUMENT HOLDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.29
	10/12/17	UTL/ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.99
	10/12/17	UTL/ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.49
	10/12/17	AUTO TRANS SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.69
	10/12/17	WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
				TOTAL:	145.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
T & W TIRE	10/12/17	(3) 11R245 MICH XZE2 LR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,452.00
	10/12/17	(4) 11R245 BFG DR444	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,494.40
	10/12/17	(8) 11R245 MICH XDY-3	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,306.72
	10/12/17	(6) 1000-16 CROP MAX TBLS	ROAD & BRIDGE FUND	ROAD & BRIDGE	861.00
	10/12/17	(4) 750R15 CAR ROAD ROLLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	660.00
	10/12/17	(4) TUBE 700/75R15 TR440	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.00
				TOTAL:	8,822.12
T.P.O.M.S., INC.	10/25/17	ELECTRONIC MONITOR	GENERAL FUND	JUVENILE CORRECTIONS	181.50
				TOTAL:	181.50
TEXAS ASSOCIATION OF COUNTIES	10/12/17	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	20.32
	10/12/17	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	57.42
	10/12/17	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	30.21
	10/12/17	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	12.94
	10/12/17	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	66.99
	10/12/17	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	37.25
	10/12/17	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	29.50
	10/12/17	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	16.93
	10/12/17	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	24.62
	10/12/17	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	52.70
	10/12/17	ELECTIONS	GENERAL FUND	ELECTIONS	39.91
	10/12/17	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	96.28
	10/12/17	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	64.41
	10/12/17	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	75.23
	10/12/17	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	64.08
	10/12/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	871.96
	10/12/17	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	61.04
	10/12/17	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	24.18
	10/12/17	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.82
	10/12/17	911 COUNTY ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	0.00
	10/12/17	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	49.59
	10/12/17	HUMAN RESOURCE	GENERAL FUND	HUMAN RESOURCE	0.00
	10/12/17	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	11.29
	10/12/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	552.57
	10/12/17	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	56.69
	10/12/17	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	0.00
	10/12/17	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	42.07
	10/12/17	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	36.20
	10/12/17	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.83
	10/12/17	JUVENILE PROBATION - 24	TX JUVENILE PROBAT	FLEXIBLE FUNDS	0.00
	10/12/17	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	7.48
	10/12/17	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.42
	10/12/17	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	1.52
	10/12/17	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.94
	10/12/17	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	10/12/17	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
				TOTAL:	2,422.39
TELLES TOWING & TIRE SERVICE	10/12/17	ABV TOWING 1990 MAZDA WHIT	ABANDONED VEHICLE	ABANDONED VEHICLE	281.00
	10/12/17	ABV TOWING 2011 FORD F150	ABANDONED VEHICLE	ABANDONED VEHICLE	175.00
	10/12/17	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	51.00
	10/12/17	WINCHING	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
				TOTAL:	757.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	10/04/17	ONSITE COUNCIL FEE - JUNE	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/17	ONSITE COUNCIL FEE - JULY	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00
				TOTAL:	50.00
TEXAS DEPT. OF STATE HEALTH SERVICES	10/12/17	REMOTE BIRTH ACCESS SEPT 2	GENERAL FUND	COUNTY CLERK	34.77
				TOTAL:	34.77
TEXAS DISPOSAL SYSTEMS INC.	10/12/17	MO SVC OCT 2017 @ 2207 E B	GENERAL FUND	BUILDING MAINTENANCE	204.00
	10/12/17	MO SVC OCT 2017 @CR 4201 @	GENERAL FUND	BUILDING MAINTENANCE	204.00
	10/12/17	MO SVC OCT 2017 @ 240 CR 4	GENERAL FUND	BUILDING MAINTENANCE	389.00
	10/12/17	FUEL SURCHARGE	GENERAL FUND	BUILDING MAINTENANCE	38.90
				TOTAL:	835.90
TEXAS DISTRICT COURT ALLIANCE	10/04/17	REG FEE TDCA 17TH ANNUAL W	GENERAL FUND	DISTRICT CLERK	50.00
				TOTAL:	50.00
TEXAS JUSTICE COURT TRAINING CENTER	10/25/17	FY_18 JUSTICE OF THE PEACE	GENERAL FUND	J.P. PCT. # 1	150.00
	10/12/17	FY_18 JUSTICE OF THE PEACE	GENERAL FUND	J.P. PCT. # 3	150.00
	10/12/17	FY_18 INQUESTS:CAUSES & MA	GENERAL FUND	J.P. PCT. # 3	100.00
				TOTAL:	400.00
TEXAS PUBLIC HEALTH ASSOCIATION/VITAL	10/12/17	REGISTRATION FEE 12/5 -12/	GENERAL FUND	COUNTY CLERK	280.00
				TOTAL:	280.00
TEXAS STATE COMPTROLLER	10/31/17	CHILD SAFETY/SEAT BELT FIN	GENERAL FUND	NON-DEPARTMENTAL	805.75
	10/31/17	QTR END 9/30/17 CIVIL FEES	GENERAL FUND	NON-DEPARTMENTAL	6,550.97
	10/31/17	E FILING QTR END 9/30/2017	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,195.00
	10/31/17	SPECIALTY COURT END 9/30/2	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	34.65
	10/31/17	QTR END 9/30/17 CRIMINAL F	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	99,447.36
				TOTAL:	109,033.73
THE SIGN MAN	10/04/17	(8) TYPE I 24" BARRICADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	620.00
	10/04/17	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	161.55
	10/25/17	(30) 4X4 YELLOW REFLECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.50
	10/25/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.92
	10/25/17	(24) W16-7 SPEED BUMP .080	ROAD & BRIDGE FUND	ROAD & BRIDGE	474.00
	10/25/17	(6) 24" VINYL SAFETY FLAGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.00
	10/25/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.15
				TOTAL:	1,500.12
THOMSON REUTERS - WEST PAYMENT CTR	10/25/17	TX PENAL CODE 2018 PAMPHE	GENERAL FUND	DISTRICT COURT	63.00
				TOTAL:	63.00
TIFCO INDUSTRIES, INC.	10/04/17	HAND HELD BATTERT TESTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.00
				TOTAL:	189.00
TIJERINA TOWING	10/25/17	OIL CHANGE UNIT 1068	GENERAL FUND	SHERIFF	59.00
	10/12/17	ABV TOWING 2006 DAKOTA DOD	ABANDONED VEHICLE	ABANDONED VEHICLE	300.00
	10/04/17	ABV TOWING 2017 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
				TOTAL:	809.00
TIME WARNER CABLE	10/25/17	MO SVC 10/13 - 11/12/2017	GENERAL FUND	COMMISSIONERS COURT	71.28
	10/04/17	MO SVC 10/04 - 11/03/2017	GENERAL FUND	J.P. PCT. # 3	40.20
	10/25/17	MO SVC 10/22-11/21/17 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	10/04/17	MO SVC 10/04 - 11/03/2017	GENERAL FUND	JUVENILE CORRECTIONS	40.21
	10/04/17	MO SVC 10/03 - 11/02/2017	GENERAL FUND	HIGHWAY PATROL	87.58
	10/04/17	MO SVC 10/04 - 11/03/17 CO	GENERAL FUND	COUNTY EXTENSION	40.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/17	MO SVC 10/17-11/16/17 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.47
				TOTAL:	572.97
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/12/17	COPIER RENTAL OCT SCGHF365	GENERAL FUND	COUNTY CLERK	128.00
	10/25/17	COPIER RENTAL 10/15 - 11/1	GENERAL FUND	COUNTY CLERK	116.11
	10/12/17	(2) COPIERS RENTAL OCT 201	GENERAL FUND	DISTRICT CLERK	255.02
	10/12/17	COPIER RENTAL OCT 17 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	10/12/17	COPIER RENTAL OCT SCGAG533	GENERAL FUND	ELECTIONS	128.00
	10/12/17	COPIER RENTAL SEPT SCGLF50	GENERAL FUND	TAX COLLECTOR	127.00
	10/12/17	COPIER RENTAL OCT 17 VETER	GENERAL FUND	VETERANS SERVICE	53.00
				TOTAL:	935.13
OFILIA TREVINO	10/04/17	MEALS 10/17-10/19/17 TDCA	GENERAL FUND	DISTRICT CLERK	127.50
	10/04/17	MILEAGE 10/17-10/19/17 TDC	GENERAL FUND	DISTRICT CLERK	104.11
				TOTAL:	231.61
TX. CO. & DISTRICT RETIREMENT	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.43
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.54
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.37
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.36
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.37
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.36
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.51
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	516.23
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	514.54
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.80
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.74
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.65
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.64
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.65
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.64
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.31
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.33
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.31
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	258.51
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	258.51
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	258.50
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.38
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.38
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.38
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.39
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.39
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	614.20
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	31.81
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	230.55
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	230.53
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	230.53
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.93
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.93
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.93
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.28
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.29
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.28
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.14
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.75
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.75
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.75
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	652.63
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	655.54
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	655.52
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.79
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.94
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.94
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	480.80
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	472.87
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	345.08
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	24.90
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	24.48
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	17.87
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,212.02
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,240.03
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,207.35
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	269.89
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	271.36
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	269.66
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	378.93
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	378.93
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.63
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.63
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.43
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.06
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	84.09
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	64.93
	10/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	62.58
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.35
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.36
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.24
	10/05/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,918.75
	10/05/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,918.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/05/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,686.84
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	202.86
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	202.87
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.85
	10/05/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	275.56
	10/05/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	263.19
	10/05/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	276.10
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.27
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.63
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.29
	10/05/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	10/05/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	231.30
	10/05/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	231.30
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.98
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.98
	10/05/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12
	10/05/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	212.10
	10/05/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	212.10
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.99
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.99
	10/05/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	10/05/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.92
	10/05/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.92
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.34
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.34
	10/05/17	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	199.87
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	10.34
	10/05/17	RETIREMENT CONTRIB SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	52.14
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.70
	10/05/17	RETIREMENT CONTRIB SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	29.55
	10/05/17	SUPP LIFE PREMIUMS SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	1.53
	10/05/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,756.32
	10/05/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,748.59
	10/05/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,858.60
				TOTAL:	95,372.55
JOCELIN VILLARREAL	10/04/17	MILEAGE 9/19/17 CAR SEAT C	GENERAL FUND	COUNTY EXTENSION	39.17
	10/04/17	MILEAGE 9/27/17 SO REGION	GENERAL FUND	COUNTY EXTENSION	56.18
	10/04/17	REIMBURSE AIRLINE TICKET	GENERAL FUND	COUNTY EXTENSION	349.11
				TOTAL:	444.46
VOSS RANCH	10/25/17	308 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	616.00
				TOTAL:	616.00
VOYAGER FLEET SYSTEMS INC.	10/04/17	MO FUEL SEPTEMBER 2017	GENERAL FUND	SHERIFF	9,688.15
				TOTAL:	9,688.15
VTX TELECOM, LLC	10/25/17	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	10/25/17	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.42
	10/25/17	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.42
	10/25/17	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.41
	10/25/17	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.42
	10/25/17	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	72.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/17	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.42
	10/25/17	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.47
	10/25/17	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.42
	10/25/17	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	72.92
	10/25/17	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	72.92
	10/25/17	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.42
	10/25/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.53
	10/25/17	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.53
				TOTAL:	768.20
VULCAN CONSTRUCTION MATERIALS, LP	10/04/17	21.83 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL		851.37
	10/04/17	21.91 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL		854.49
	10/04/17	12.37 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL		482.43
	10/04/17	11.58 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL		451.62
	10/25/17	22.21 TONS LRA BLACKBASE T FM & LATERAL ROAD	NON-DEPARTMENTAL		799.56
	10/25/17	22.76 TONS LRA BLACKBASE T FM & LATERAL ROAD	NON-DEPARTMENTAL		819.36
	10/25/17	22.76 TONS LRA BLACKBASE T FM & LATERAL ROAD	NON-DEPARTMENTAL		819.36
	10/25/17	22.50 TONS LRA BLACKBASE T FM & LATERAL ROAD	NON-DEPARTMENTAL		810.00
	10/25/17	22.70 TONS LRA BLACKBASE T FM & LATERAL ROAD	NON-DEPARTMENTAL		817.20
	10/25/17	22.36 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL		872.04
	10/25/17	45.49 TONS LRA BLACKBASE T FM & LATERAL ROAD	NON-DEPARTMENTAL		1,637.64
				TOTAL:	9,215.07
WAL-MART	10/03/17	INMATE PRESCRIPTION (2) A.	GENERAL FUND	SHERIFF	28.71
				TOTAL:	28.71
MEENU WALTERS	10/12/17	CAUSE# 17-03-00040-CRF A.V	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
WILBURN MEDICAL USA	10/04/17	2-HEMOCUE H11217 HEMOGLOB	WIC PROGRAM FUND	NON-DEPARTMENTAL	640.50
	10/04/17	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	40.00
				TOTAL:	680.50
WYNDHAM SAN ANTONIO RIVERWALK HOTEL	10/04/17	LODGING 10/17-10/19/17	CAM ROAD & BRIDGE FUND	ROAD & BRIDGE	303.30
				TOTAL:	303.30
XEROX CORPORATION	10/25/17	BASE CHG AUG &USAGE 8/14-9	GENERAL FUND	COMMISSIONERS COURT	270.49
	10/25/17	BASE CHG SEPT &USAGE 9/7-9	GENERAL FUND	COMMISSIONERS COURT	270.49
	10/25/17	BASE CHG SEPT &USAGE 8/22-	GENERAL FUND	COUNTY CLERK	232.23
	10/25/17	BASE CHG SEPT &USAGE 8/22-	GENERAL FUND	COUNTY CLERK	121.62
	10/25/17	BASE CHG SEPT &USAGE 8/21-	GENERAL FUND	DISTRICT CLERK	243.71
	10/25/17	CREDIT USAGE 6/19 - 7/30/1	GENERAL FUND	J.P. PCT. # 1	0.08
	10/12/17	BASE CHG SEPT &USAGE 8/24-	GENERAL FUND	J.P. PCT. # 4	209.94
	10/04/17	BASE CHG SEPT & USAGE 7/24	GENERAL FUND	COUNTY AUDITOR	181.40
	10/04/17	REFUND BASE CHG SEPT	GENERAL FUND	COUNTY AUDITOR	181.40
	10/25/17	BASE CHG SEPTEMBER 2017	GENERAL FUND	COUNTY TREASURER	128.20
	10/25/17	USAGE 8/30-10/05/2017	GENERAL FUND	COUNTY TREASURER	6.07
	10/25/17	BASE CHARGE OCTOBER 2017	GENERAL FUND	SHERIFF	272.97
	10/25/17	BASE CHG SEPTEMBER 2017	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	10/25/17	USAGE 8/21-9/21/2017	GENERAL FUND	JUVENILE CORRECTIONS	1.39
	10/25/17	BASE CHG SEPTEMBER 2017	GENERAL FUND	COUNTY EXTENSION	142.11
	10/25/17	USAGE 8/28-9/25/2017	GENERAL FUND	COUNTY EXTENSION	12.07
	10/04/17	BASE CHG SEPT &USAGE 8/21-	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.49
				TOTAL:	2,277.06
MICHAEL ZAMORA	10/25/17	CAUSE# 27545 N.B	GENERAL FUND	COUNTY COURT	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/17	CAUSE# 27546 N.B	GENERAL FUND	COUNTY COURT	100.00
	10/25/17	CAUSE# 27547 N.B	GENERAL FUND	COUNTY COURT	100.00
	10/25/17	CAUSE# 28944 J.B.	GENERAL FUND	COUNTY COURT	100.00
	10/25/17	CAUSE# 29218 M.S.	GENERAL FUND	COUNTY COURT	100.00
	10/25/17	CAUSE# 17-08-00126-CRF G.P	GENERAL FUND	DISTRICT COURT	400.00
	10/12/17	CAUSE# 17-09-00148-CRF J.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,300.00
ESPERANZA ZAPATA	10/04/17	MEALS 10/11-10/13/17 CONFE	GENERAL FUND	DISTRICT CLERK	147.50
	10/04/17	MILEAGE 10/11-10/13/17 CON	GENERAL FUND	DISTRICT CLERK	160.50
				TOTAL:	308.00
ZEP SALES & SERVICE	10/12/17	ZEP BIG ORANGE 5 GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	356.49
	10/12/17	ZEP BIG ORANGE AEROSOL 1 D	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.57
	10/12/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.99
				TOTAL:	561.05
**PAYROLL EXPENSES	10/01/2017 - 10/31/2017		GENERAL FUND	COMMISSIONERS COURT	9,698.74
			GENERAL FUND	COUNTY CLERK	11,812.97
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,827.24
			GENERAL FUND	DISTRICT CLERK	12,336.44
			GENERAL FUND	J.P. PCT. # 1	8,545.59
			GENERAL FUND	J.P. PCT. # 2	7,068.99
			GENERAL FUND	J.P. PCT. # 3	6,086.96
			GENERAL FUND	J.P. PCT. # 4	6,381.28
			GENERAL FUND	COUNTY ATTORNEY	14,135.60
			GENERAL FUND	ELECTIONS	5,491.43
			GENERAL FUND	COUNTY AUDITOR	11,159.97
			GENERAL FUND	COUNTY TREASURER	11,836.80
			GENERAL FUND	TAX COLLECTOR	13,681.89
			GENERAL FUND	BUILDING MAINTENANCE	7,525.41
			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	125,936.82
			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	6,440.24
			GENERAL FUND	VETERANS SERVICE	1,408.84
			ROAD & BRIDGE FUND	ROAD & BRIDGE	81,561.12
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,510.81
			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	1,152.64
				TOTAL:	395,029.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	670,929.41		
200		ROAD & BRIDGE FUND	284,173.38		
201		FM & LATERAL ROAD FUND	59,114.68		
202		WIC PROGRAM FUND	10,172.12		
204		INDIGENT HEALTH CARE FUND	57.33		
205		COUNTY CLERK RECORDS MGT	7,760.75		
206		TX JUVENILE PROBATION FND	13,888.71		
209		CO CLERK ARCHIVE FUND	180.00		
408		JP # 1 D.D.C. FUND	393.65		
409		JP # 2 D.D.C. FUND	103.16		
410		JP # 3 D.D.C. FUND	58.61		
411		JP # 4 D.D.C. FUND	0.94		
701		CRIMINAL JUSTICE FUND	217,391.83		
702		HOT CHECK FUND	0.00		
704		TAX COL OFFICER SALARY FN	1,229.78		
708		ABANDONED VEHICLE FUND	1,724.50		
709		CEMETERY PERPETUAL FUND	638.00		
998		FRIO COUNTY PAYROLL FUND	174,529.43		
999		DISBURSEMENT FUND	458,934.53		

GRAND TOTAL:			1,901,280.81		

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2017 THRU 10/31/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2017 THRU 10/31/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
