

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	9/01/17	17/64 DRILL BIT	GENERAL FUND	BUILDING MAINTENANCE	4.98
	9/01/17	PLUG	GENERAL FUND	BUILDING MAINTENANCE	5.98
	9/11/17	20 PC 3/8 DR SA T-RACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.03
	9/11/17	12 GROOVE JOINT T-RACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.81
	9/11/17	SEALED BEAM UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.98
	9/11/17	BOX LAMP-TORSION UNIT 194	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.95
	9/11/17	AIR FILTER UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	9/11/17	OIL FILTER UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.85
	9/11/17	OIL FILTER UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.36
	9/11/17	AIR FILTER UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.55
	9/11/17	BEARING UNIT 182	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.50
	9/11/17	FUEL FILTER UNIT 419	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.76
	9/11/17	(3) AUTO FRESNERS UNIT 112	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	9/11/17	FUEL FILTER UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	9/11/17	(2) 32 OZ ARMORALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	9/11/17	4" PATCHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.85
	9/11/17	3 1/2" PATCHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.78
	9/11/17	GLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.38
	9/11/17	WHISK BROOM	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	9/11/17	TIRE REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	9/11/17	SPEEDY PLUG VULC	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.50
	9/11/17	(2) FILTERS UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.00
	9/11/17	50' 3/8 AIR HOSE UNIT 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	9/11/17	(2) WIPER BLADES UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	9/11/17	3.5' 3/8 HYD HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.09
	9/11/17	PRESSURE WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.50
	9/11/17	HYD FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.66
	9/11/17	SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	9/11/17	(2) BATTERIES UNIT 135	ROAD & BRIDGE FUND	ROAD & BRIDGE	259.90
	9/11/17	BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	9/11/17	20 AMP FUSE UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	9/11/17	30 AMP FUSE UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	9/11/17	50 AMP FUSE UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	9/11/17	SPARK PLUG UNIT 138	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	9/11/17	(3) AIR FILTERS U# 122,16	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.50
	9/11/17	(2) HIGH TEMP RED SILICONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	9/11/17	WORK LIGHT UNIT 134	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	9/11/17	(3) BATTERIES UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	389.85
	9/11/17	BATTERIES DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	9/11/17	AIR REGULATOR UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.85
	9/11/17	(3) AIR FRESHNERS UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
	9/11/17	AIR FILTER UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.09
	9/11/17	AIR FILTER UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.82
	9/11/17	CABLE TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	9/11/17	WASHER FLUID UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	9/11/17	RETAINING CLP PKG UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	9/11/17	PROTECTANT SPAY UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
				TOTAL:	1,649.87
A & D EXPRESS LUBE	9/25/17	VEHICLE INSPECTION UNIT 15	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	7.00
A T & T	9/25/17	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	35.52
	9/25/17	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	35.52
	9/25/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.58
	9/25/17	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	35.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/17	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.53
	9/25/17	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.53
	9/25/17	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	81.15
	9/25/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.58
	9/25/17	DPS	GENERAL FUND	BUILDING MAINTENANCE	187.74
	9/25/17	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	71.05
	9/25/17	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	35.53
	9/25/17	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	149.78
	9/25/17	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	35.53
	9/25/17	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	121.84
	9/25/17	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	35.53
	9/25/17	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	45.63
	9/25/17	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	375.47
	9/25/17	JP #1	GENERAL FUND	BUILDING MAINTENANCE	35.53
	9/25/17	JP #2	GENERAL FUND	BUILDING MAINTENANCE	142.11
	9/25/17	JP #3	GENERAL FUND	BUILDING MAINTENANCE	45.63
	9/25/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	106.58
	9/25/17	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	45.63
	9/25/17	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	91.25
	9/25/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	213.16
	9/25/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	71.05
	9/25/17	MHMR	GENERAL FUND	HEALTH & WELFARE	200.18
				TOTAL:	2,481.16
A T & T CORP	9/11/17	MO SVC 8/26 - 9/25/2017	GENERAL FUND	BUILDING MAINTENANCE	1,025.26
	9/11/17	MO SVC 7/26 - 8/25/2017	GENERAL FUND	BUILDING MAINTENANCE	2,861.12
				TOTAL:	3,886.38
A T & T LONG DISTANCE	9/01/17	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	19.62
	9/01/17	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	39.93
	9/01/17	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	16.69
	9/01/17	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	4.57
	9/01/17	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	94.48
	9/01/17	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	116.02
	9/01/17	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	16.31
	9/01/17	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	502.32
	9/01/17	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	4.29
	9/01/17	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	69.80
	9/01/17	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	5,548.81
	9/01/17	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	481.34
	9/01/17	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	2.12
	9/01/17	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	232.46
	9/01/17	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	231.98
	9/01/17	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	89.09
	9/01/17	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	253.26
	9/01/17	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	67.22
	9/01/17	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	133.51
	9/01/17	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	5.63
	9/01/17	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	2.12
	9/01/17	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	232.60
				TOTAL:	8,164.17
A T & T MOBILITY	9/11/17	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.30
	9/11/17	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.27
	9/11/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	9/11/17	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	40.64

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	9/11/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	9/11/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	9/11/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	430.36
	9/11/17	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.25
	9/11/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.04
				TOTAL:	975.58
A T & T TEXAS	9/01/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	9/01/17	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	9/01/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	9/01/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
				TOTAL:	1,555.96
PAWLIK'S ACE HARDWARE	9/01/17	SLIME SEALANT W/PUMP 1G	GENERAL FUND	BUILDING MAINTENANCE	34.95
	9/11/17	(2) VALSPAR ASPIRE PAINT	GENERAL FUND	BUILDING MAINTENANCE	370.00
	9/11/17	CLARK KENSINGTON SEMI	GENERAL FUND	BUILDING MAINTENANCE	159.00
	9/11/17	VALPRO INT S-G LBASE GL	GENERAL FUND	BUILDING MAINTENANCE	24.99
	9/25/17	(2) LAUNDRY FAUCET	GENERAL FUND	BUILDING MAINTENANCE	59.98
	9/25/17	(3) ACE FAUCT HOLE COVR CH	GENERAL FUND	BUILDING MAINTENANCE	11.97
	9/25/17	(4) SPLYFCT3/8 X 1/2 X 16	GENERAL FUND	BUILDING MAINTENANCE	17.96
	9/11/17	(2) VALVE REPAIR SLONE	GENERAL FUND	BUILDING MAINTENANCE	39.98
	9/11/17	TOMCAT BAIT CHX PAIL 4LB	GENERAL FUND	BUILDING MAINTENANCE	24.95
	9/25/17	1 MENDERHOSE 5/8X3/4FM	GENERAL FUND	BUILDING MAINTENANCE	2.49
	9/25/17	2- MENDERHOSE 5/8X3/4FM	GENERAL FUND	BUILDING MAINTENANCE	4.98
	9/25/17	3.5LB 16GA GALV.WIRE	GENERAL FUND	BUILDING MAINTENANCE	9.95
	9/25/17	PUSH SWITCH ON/NRM	GENERAL FUND	BUILDING MAINTENANCE	5.95
	9/25/17	COVER BOX SGLE BLANK	GENERAL FUND	BUILDING MAINTENANCE	0.99
	9/25/17	BLANK WALLPLATE WHITE	GENERAL FUND	BUILDING MAINTENANCE	0.69
	9/11/17	(2) TRUFUEL 32OZ	GENERAL FUND	BUILDING MAINTENANCE	15.90
	9/11/17	PRUNER BYPASS FORGED 8"	GENERAL FUND	BUILDING MAINTENANCE	19.95
	9/11/17	KEY	GENERAL FUND	BUILDING MAINTENANCE	1.99
	9/11/17	1 BATTERY SLA UB1250	GENERAL FUND	COURTHOUSE SECURITY	17.95
	9/01/17	PADLOCK 2.5" KD LONGSHANK	GENERAL FUND	SHERIFF	27.95
	9/11/17	FLAT REPAIR - TRANSPORT VA	GENERAL FUND	SHERIFF	9.00
	9/11/17	FLAT TIRE REPAIR UNIT 3852	GENERAL FUND	SHERIFF	9.00
	9/25/17	FLAT TIRE REPAIR UNIT 197	GENERAL FUND	SHERIFF	9.00
	9/01/17	HAMMER DRILLING W/HCKYHD	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	9/01/17	PUNCH DRIFT 12 X 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	9/01/17	PIPE WRENCH 18"	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	9/01/17	CM BOTTLEJACK 8TON HYDRA	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	9/01/17	(3) KEYS UNIT 138	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.47
	9/11/17	MASK SANDING 2PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	9/11/17	FUEL PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	349.00
	9/11/17	BILTER FUEL WTR BLOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	9/11/17	BUSHING HEX 1 X 3/4" GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	9/11/17	NIPPLE GALV 3/4" X 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.79
	9/11/17	(2) MASK SANDING 20PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	9/11/17	HANDLE LH SHOVEL 48"	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/11/17	PLUG SQUARE 2" STAINLESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	9/11/17	SPRAYER PUMP 3.8 GMP UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.95
	9/11/17	ADAPTR INSRT POLY 1/2 FPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.79
	9/11/17	(2) KEYS UNIT 0147	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	9/11/17	(2) KEYS DILLEY SHOP GAS P	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	9/25/17	(5) TRACTOR WATER VALVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.75
	9/25/17	8LBS MURPHYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	9/11/17	COUPLE COMP 2" SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/17	ACE DUPLEX NAIL 8D 2.25" 5	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.99
				TOTAL:	1,651.74
EDWARD ADAMS	9/25/17	CAUSE# 17-05-00088-CRF J.G	GENERAL FUND	DISTRICT COURT	400.00
	9/25/17	CAUSE# 17-07-000102-CRF J.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
AFLAC	9/18/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,576.94
	9/18/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,639.76
	9/18/17	AFLAC 9/17 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.80
	9/18/17	AFLAC 9/17 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	87.68
	9/18/17	AFLAC 9/17 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	27.92
				TOTAL:	9,178.74
AG-PRO TEXAS, LLC	9/25/17	FUEL PUMP FOR BLOWER	GENERAL FUND	BUILDING MAINTENANCE	15.19
	9/25/17	AIR FILTER FOR BLOWER	GENERAL FUND	BUILDING MAINTENANCE	5.69
	9/25/17	NUT & PUSH NUT	GENERAL FUND	BUILDING MAINTENANCE	3.37
	9/01/17	UNIVERSAL DRIVE SHAFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	967.80
	9/01/17	PAPER PARTS - PARTS BOOK	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.60
	9/01/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	9/01/17	(2) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.54
	9/01/17	(2) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.36
	9/11/17	IDLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.07
	9/11/17	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.52
	9/11/17	(2) FUEL FILTER UNIT 191	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.66
	9/11/17	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.59
	9/11/17	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.54
	9/11/17	SHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.45
	9/25/17	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.12
	9/25/17	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.73
	9/25/17	VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.96
	9/25/17	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.69
	9/25/17	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.37
				TOTAL:	1,807.25
ALAMO CRANE SERVICES INC.	9/25/17	SET 4 UNITS ON ROOF	GENERAL FUND	BUILDING MAINTENANCE	1,852.50
	9/25/17	OPERATOR OVERTIME	GENERAL FUND	BUILDING MAINTENANCE	70.00
	9/25/17	HIGHWAY PERMIT	GENERAL FUND	BUILDING MAINTENANCE	297.60
	9/25/17	40 TON CRANE RENTAL 8/21/1	GENERAL FUND	BUILDING MAINTENANCE	975.00
	9/25/17	OPERATOR OVERTIME	GENERAL FUND	BUILDING MAINTENANCE	17.50
				TOTAL:	3,212.60
ALEXANDER INSURANCE AGENCY	9/25/17	NEW BOND: ARNULFO LUNA	GENERAL FUND	COMMISSIONERS COURT	175.00
	9/25/17	NEW BOND: ARNULFO LUNA	GENERAL FUND	COMMISSIONERS COURT	175.00
	9/25/17	NOTARY BOND: MARISELLA AGU	GENERAL FUND	J.P. PCT. # 1	71.00
	9/25/17	BOND RENEWAL: J.CASTRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	9/25/17	BOND: ROXANNE MORALES	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	571.00
ALLIED 100, LLC	9/25/17	DEFIBTECH LIFELINE	GENERAL FUND	COURTHOUSE SECURITY	1,873.00
				TOTAL:	1,873.00
ALPHA GRAPHICS	9/25/17	SHIPPING	GENERAL FUND	COUNTY CLERK	12.50
	9/25/17	#10 ENVELOPES	GENERAL FUND	COUNTY CLERK	155.00
	9/11/17	BUSINESS CARDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.75
	9/11/17	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95

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				TOTAL:	184.20
AMERICAN PUBLIC LIFE	9/18/17	AMERICAN PUBLIC LIFE 8/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18.52
	9/18/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	373.38
	9/18/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	391.88
				TOTAL:	746.74
AMERICAN UNITED LIFE	9/01/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	9/15/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	9/11/17	EMS SERVICE 09/15 - 10/15/	GENERAL FUND	EMERGENCY SERVICES	49,000.00
	9/11/17	INMATE MEDICAL: M.M 11/13	GENERAL FUND	SHERIFF	254.36
	9/11/17	INMATE MEDICAL: A.Z 07/0	GENERAL FUND	SHERIFF	299.41
	9/11/17	INMATE MEDICAL: O.M 07/1	GENERAL FUND	SHERIFF	299.41
	9/29/17	INMATE MEDICAL: C.W 8/21/1	GENERAL FUND	SHERIFF	299.41
				TOTAL:	50,152.59
AP GAS & ELECTRIC ENERGY SOLUTIONS	9/11/17	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	258.99
	9/11/17	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	166.59
	9/11/17	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.73
	9/11/17	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	22.95
	9/11/17	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.57
	9/11/17	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	2,340.20
	9/11/17	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	214.58
	9/11/17	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	423.61
	9/11/17	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.38
	9/11/17	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	79.50
	9/11/17	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.73
	9/11/17	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.43
	9/11/17	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	36.80
	9/11/17	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	268.86
	9/11/17	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	68.90
	9/11/17	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,505.12
	9/11/17	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	1,152.82
	9/11/17	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	304.95
	9/11/17	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	126.68
	9/11/17	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	39.46
	9/11/17	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	85.47
	9/11/17	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.86
	9/11/17	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	45.95
	9/11/17	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	14.77
	9/11/17	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	1,001.67
	9/11/17	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.73
	9/11/17	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	15.01
	9/11/17	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	80.96
	9/11/17	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	16.59
	9/11/17	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	252.57
	9/11/17	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	62.91
	9/11/17	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	26.35
	9/11/17	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,679.39
	9/11/17	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	1,313.31
				TOTAL:	13,699.39
APPLIED CONCEPTS INC	9/11/17	PACKAGE 820-0052-00	GENERAL FUND	SHERIFF	2,396.00
	9/11/17	SHIPPING	GENERAL FUND	SHERIFF	29.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/17	SEPT 2017 RADAR RENTAL 16	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	3,869.94
SYLVIA ARANDA	9/01/17	GRAND JUROR 08/25/2017	GENERAL FUND	DISTRICT COURT	40.00
	9/11/17	GRAND JUROR 09/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00
ARIS	9/01/17	INMATE MEDICAL: J.R 08/04	GENERAL FUND	SHERIFF	8.55
	9/11/17	INMATE MEDICAL: G.R 8/10/2	GENERAL FUND	SHERIFF	76.72
	9/11/17	INMATE MEDICAL: O.M 7/27/	GENERAL FUND	SHERIFF	32.61
	9/11/17	INMATE MEDICAL: O.M 07/27/	GENERAL FUND	SHERIFF	6.95
	9/11/17	INMATE MEDICAL: C.W 8/21/1	GENERAL FUND	SHERIFF	32.61
	9/25/17	INMATE MEDICAL: F.T 09/07/	GENERAL FUND	SHERIFF	8.29
	9/25/17	INMATE MEDICAL: F.T 09/07/	GENERAL FUND	SHERIFF	8.55
	9/25/17	INMATE MEDICAL: M.R 09/07/	GENERAL FUND	SHERIFF	6.42
	9/25/17	INMATE MEDICAL: M.R 09/07/	GENERAL FUND	SHERIFF	6.42
				TOTAL:	187.12
ATASCOSA COUNTY AUDITOR	9/25/17	PID 1571 5 DAYS 6/01 - 6/0	GENERAL FUND	JUVENILE CORRECTIONS	425.00
	9/25/17	PID 1609 3 DAYS 8/01 - 8/0	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	9/25/17	PID 1570 1 DAY 8/31/17	GENERAL FUND	JUVENILE CORRECTIONS	85.00
				TOTAL:	765.00
ATASCOSA HEALTH CENTER INC.	9/01/17	INMATE MEDICAL: T.R 07/01/	GENERAL FUND	SHERIFF	95.31
	9/01/17	INMATE MEDICAL: A.L. 08/30	GENERAL FUND	SHERIFF	40.27
	9/01/17	INMATE MEDICAL: L.Y.C 11/2	GENERAL FUND	SHERIFF	54.41
	9/01/17	INMATE MEDICAL: H.O 12/15/	GENERAL FUND	SHERIFF	54.41
	9/01/17	INMATE MEDICAL; H.O 2/03/1	GENERAL FUND	SHERIFF	46.73
	9/01/17	INMATE MEDICAL: A.E.V 2/07	GENERAL FUND	SHERIFF	40.27
	9/11/17	INMATE MEDICAL: J.V 02/09/	GENERAL FUND	SHERIFF	54.41
	9/01/17	INMATE MEDICAL: B.R 02/13/	GENERAL FUND	SHERIFF	40.27
	9/01/17	INMATE MEDICAL: L.M 2/24/	GENERAL FUND	SHERIFF	40.27
	9/01/17	INMATE MEDICAL: A.E.V 3/03	GENERAL FUND	SHERIFF	48.77
	9/01/17	INMATE MEDICAL: A.E.V 3/20	GENERAL FUND	SHERIFF	33.27
				TOTAL:	548.39
ATOM CONSTRUCTION	9/11/17	4' - 1/2" X 4" STRAP	UNI ROAD & BRIDGE FUND	ROAD & BRIDGE	18.04
				TOTAL:	18.04
AUTOZONE	9/01/17	MOOG HUB ASSEMBLY UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.60
	9/01/17	HOOD LIFT SUPPORT UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.56
	9/01/17	RETURNED MOOG HUB ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.60
	9/01/17	BRAKE ROTOR UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.30
				TOTAL:	128.86
AVERY COMPANY	9/11/17	150 DIESEL EXHAUST FLUID B	ROAD & BRIDGE FUND	ROAD & BRIDGE	352.50
	9/11/17	(4) 55 TRACTOR HYDRAULIC O	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,335.40
	9/11/17	(5) DIESEL EXHAUST FLUID 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.50
	9/11/17	(5) BRAKE CLEANER 12/15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
	9/11/17	(5) PRO HT #2 GREASE 10/14	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.50
	9/11/17	R134A FREON 30LB CYL	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.99
	9/11/17	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
				TOTAL:	2,172.89
BANDERA COUNTY SHERIFF'S OFFICE	9/25/17	INMATE HOUSING: AUGUST 201	GENERAL FUND	SHERIFF	1,080.00
				TOTAL:	1,080.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TRACY BARRERA	9/01/17	REIMBURSE PARKING 8/22-8/2	GENERAL FUND	COUNTY AUDITOR	77.61
				TOTAL:	77.61
BAY REVENUE MANAGEMENT, LLC	9/11/17	INMATE MEDICAL: H.O 5/24/1	GENERAL FUND	SHERIFF	54.41
				TOTAL:	54.41
BENTON CITY WATER SUPPLY CORP	9/29/17	MO SVC 8/14 - 9/13/2017	PA GENERAL FUND	BUILDING MAINTENANCE	28.19
	9/29/17	MO SVC 8/14- 9/13/2017	HYD GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	55.33
BEST WESTERN PLUS ATRIUM INN	9/01/17	LODGING 9/18-9/22/17	S. LO GENERAL FUND	SHERIFF	501.67
	9/11/17	LODGING 9/25 -9/28/17	CALV GENERAL FUND	SHERIFF	269.47
				TOTAL:	771.14
BRISEIDA BETHANCOURT	9/25/17	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	993.75
	9/25/17	CAUSE# 17-03-00076-CVF	J.G GENERAL FUND	DISTRICT COURT	131.25
				TOTAL:	1,125.00
BILINGUAL COMMUNICATION CONSULTANTS	9/29/17	TRANSLATOR SVC 9/01/2017	GENERAL FUND	DISTRICT COURT	375.62
				TOTAL:	375.62
PHILIP BLONIGEN	9/01/17	GRAND JUROR 08/25/2017	GENERAL FUND	DISTRICT COURT	40.00
	9/11/17	GRAND JUROR 09/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00
LYNETTE M. BOGGS	9/29/17	CAUSE# 15-05-00218-CVF	C.G GENERAL FUND	DISTRICT COURT	262.50
	9/25/17	CAUSE# 16-02-00050-CVF	J.B GENERAL FUND	DISTRICT COURT	450.00
	9/25/17	CAUSE# 17-05-00145-CVF	C.C GENERAL FUND	DISTRICT COURT	225.00
				TOTAL:	937.50
QUIENCY BRANNAN	9/25/17	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	412.50
				TOTAL:	412.50
RICHARD BRIGGS	9/01/17	CAUSE# 17-03-00059-CRF	B. GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
NOHL P BRYANT	9/25/17	CAUSE# 15-08-00031-CRF	R.S GENERAL FUND	DISTRICT COURT	2,213.36
				TOTAL:	2,213.36
JOEY BURLESON	9/11/17	1066 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,132.00
	9/25/17	126 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	252.00
	9/25/17	70 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	140.00
				TOTAL:	2,524.00
CALHOUN COUNTY	9/29/17	INMATE HOUSING: AUG. 2017	GENERAL FUND	SHERIFF	1,408.00
				TOTAL:	1,408.00
KATRINA CALVILLO	9/11/17	MEALS 9/25-9/28/17	TRAININ GENERAL FUND	SHERIFF	224.00
	9/11/17	MILEAGE 9/25-9/28/17	TRAIN GENERAL FUND	SHERIFF	81.32
				TOTAL:	305.32
VICTORIA C. CAMACHO	9/11/17	MEALS 9/25-9/28/17	95TH AN ROAD & BRIDGE FUND	ROAD & BRIDGE	206.50
	9/11/17	MILEAGE 9/25-9/28/17	CONF ROAD & BRIDGE FUND	ROAD & BRIDGE	156.22
				TOTAL:	362.72
JOSIE CARRIZALES	9/01/17	GRAND JUROR 08/25/2017	GENERAL FUND	DISTRICT COURT	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/17	GRAND JUROR 09/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00
COUNTY & DISTRICT CLERKS' ASSOCIATION	9/25/17	REG FEE 10/11 -10/13/17 ZA	GENERAL FUND	DISTRICT CLERK	40.00
				TOTAL:	40.00
CHAPARRAL FORD, INC.	9/01/17	TURN SIGNAL SWITCH ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.42
	9/11/17	LAMP ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.29
	9/11/17	RESISTOR ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.30
	9/25/17	BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.18
	9/25/17	WIRE ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.18
	9/25/17	(3) RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.96
	9/25/17	(2) CIRCUIT BRAKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.80
	9/25/17	(10) 11" WIRE TIE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.20
	9/25/17	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,000.00
	9/25/17	FUEL SUR-CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	9/25/17	ENVIRONMENTAL COMPLIANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
				TOTAL:	1,402.33
CINTAS CORPORATION	9/29/17	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	12.95
	9/29/17	ELASTIC STRIP MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	11.95
	9/29/17	ALCOHOL PREP PADS	GENERAL FUND	BUILDING MAINTENANCE	10.49
	9/29/17	DISINFECTANT WIPES	GENERAL FUND	BUILDING MAINTENANCE	7.95
	9/29/17	IBUPROFEN TABS MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	22.08
	9/29/17	ACETAMINOPHEN MED	GENERAL FUND	SHERIFF	19.31
	9/29/17	PAIN AWAY X-STRENGTH MED	GENERAL FUND	SHERIFF	22.56
	9/29/17	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	22.08
	9/29/17	SINUS RELIEF DUAL ACTN	GENERAL FUND	SHERIFF	23.67
	9/01/17	SERVICE CHG - DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/01/17	BIOMED WASH 3 OZ - DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.24
	9/01/17	STINGRELIEF WIPES 10/UNIT-	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.68
	9/01/17	SPLINT FINGER ORG/BLU - DI	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.57
	9/01/17	KNUCKLE BANDAGE MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.33
	9/01/17	ELASIC STRIP MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	9/01/17	LARGE PATCH 2" X 3" MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.19
	9/01/17	ALCOHOL PREP PADS MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.49
	9/01/17	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	9/01/17	TRIPLE ANTIBIOTIC OINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	9/01/17	HYDROCORTISONE CREAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.16
	9/01/17	ALKA SLTZR PLUS COLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.35
	9/01/17	SORE THROAT CHERRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.61
				TOTAL:	317.50
CITY OF DILLEY	9/11/17	MO SVC 7/20 - 8/22/2017	GENERAL FUND	BUILDING MAINTENANCE	101.35
	9/11/17	MO SVC 7/20 - 8/22/2017	GENERAL FUND	BUILDING MAINTENANCE	272.76
				TOTAL:	374.11
CITY OF PEARSALL	9/11/17	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	377.82
	9/11/17	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	88.80
	9/11/17	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	416.95
	9/11/17	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	62.25
	9/11/17	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	127.03
	9/11/17	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	19.49
	9/11/17	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	318.78
	9/11/17	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	229.39
	9/11/17	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	398.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/17	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	63.98
	9/11/17	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	135.25
	9/11/17	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	230.46
	9/11/17	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	45.34
				TOTAL:	2,514.44
COBB, FENDLEY & ASSOCIATES, INC.	9/11/17	SITE PLAN DEVELOPMENT	GENERAL FUND	COMMISSIONERS COURT	3,244.05
	9/11/17	MEETINGS	GENERAL FUND	COMMISSIONERS COURT	471.20
				TOTAL:	3,715.25
COLORADO BANKERS LIFE INSURANCE CO.	9/18/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
	9/18/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
				TOTAL:	148.40
KRISTINA L. COMBS	9/29/17	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	412.50
	9/29/17	CAUSE# 17-05-00157-CVF R.C	GENERAL FUND	DISTRICT COURT	412.50
				TOTAL:	825.00
COMMUNITY RADIOLOGY ASSOC.	9/11/17	INMATE MEDICAL: D.B 7/23/1	GENERAL FUND	SHERIFF	8.55
	9/29/17	INMATE MEDICAL: J.R 8/02/1	GENERAL FUND	SHERIFF	56.94
				TOTAL:	65.49
COMPANION LIFE	9/18/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	381.61
	9/18/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	381.61
	9/18/17	8/17 COMPANION LIFE PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	24.66
				TOTAL:	738.56
TANISHA CONAWAY	9/25/17	MEAL 10/01-10/17/17 TRAINI	GENERAL FUND	SHERIFF	178.50
	9/25/17	MILEAGE10/01-10/17/17 TRAI	GENERAL FUND	SHERIFF	143.92
				TOTAL:	322.42
COOPER EQUIPMENT	9/11/17	(4) AIR CYLINDER-SPR D-4	ROAD & BRIDGE FUND	ROAD & BRIDGE	354.24
	9/11/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	9/11/17	(4) HOSE END (AIR FITTINGS)	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.18
	9/11/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.96
				TOTAL:	434.38
COUNTY OF LASALLE	9/29/17	INMATE HOUSING: AUG. 2017	GENERAL FUND	SHERIFF	3,870.00
				TOTAL:	3,870.00
COUNTY OF LIVE OAK - JAIL	9/25/17	INMATE HOUSING: AUG. 2017	GENERAL FUND	SHERIFF	175.00
				TOTAL:	175.00
COURTYARD GALVESTON ISLAND GULF FRONT	9/11/17	LODGING 9/17-9/21/2017 CUE	GENERAL FUND	VETERANS SERVICE	460.00
				TOTAL:	460.00
CRC LOCKSMITH	9/25/17	RECUT KEYS-DILLEY ANNEX BL	GENERAL FUND	BUILDING MAINTENANCE	35.00
				TOTAL:	35.00
JESUS C. CUEVAS	9/11/17	MEALS 9/17 - 9/21/17 ANNUA	GENERAL FUND	VETERANS SERVICE	288.00
	9/11/17	MILEAGE 9/17 - 9/21/17 CON	GENERAL FUND	VETERANS SERVICE	322.07
				TOTAL:	610.07
CULLIGAN WATER CONDITIONING CO	9/11/17	MO SVC SEPTEMBER 2017 DPS	GENERAL FUND	HIGHWAY PATROL	50.65
				TOTAL:	50.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DATA BANK IMX LLC	9/11/17	40 BOOKS SCANNING PU 8/8/1	COUNTY CLERK RECOR	NON-DEPARTMENTAL	4,498.25
	9/11/17	40 BOOKS INDEXING TYPE	COUNTY CLERK RECOR	NON-DEPARTMENTAL	6,647.05
	TOTAL:				11,145.30
DEERE & COMPANY	9/11/17	JOHN DEERE CX15	ROAD & BRIDGE FUND	ROAD & BRIDGE	16,171.60
	TOTAL:				16,171.60
DELL MARKETING L.P.	9/25/17	DELL OPTIPLEX 7450 AIO	GENERAL FUND	TAX COLLECTOR	1,370.70
	TOTAL:				1,370.70
DIMMIT COUNTY SHERIFF'S OFFICE	9/29/17	INMATE HOUSING: AUG. 2017	GENERAL FUND	SHERIFF	11,100.00
	TOTAL:				11,100.00
DISH NETWORK	9/25/17	MO SVC 9/22 - 10/21/2017 W	WIC PROGRAM FUND	NON-DEPARTMENTAL	97.51
	TOTAL:				97.51
ELECTION SYSTEMS & SOFTWARE, INC.	9/29/17	500 ABSENTEE KITS	GENERAL FUND	ELECTIONS	600.00
	9/29/17	SHIPPING	GENERAL FUND	ELECTIONS	50.71
	TOTAL:				650.71
ELLIOTT ELECTRIC SUPPLY, INC.	9/29/17	2C 70A 1PH MLO LOADCENTER	GENERAL FUND	BUILDING MAINTENANCE	41.63
	9/29/17	(3) 1/2" N/M LT 100' COIL	GENERAL FUND	BUILDING MAINTENANCE	1.18
	9/29/17	(2) 1/2" N/M LT STRAIGHT C	GENERAL FUND	BUILDING MAINTENANCE	2.19
	9/29/17	1G WP GRAY BOX	GENERAL FUND	BUILDING MAINTENANCE	2.21
	9/29/17	1G 2-3/4" WUI CVR - OUTLET	GENERAL FUND	BUILDING MAINTENANCE	5.59
	9/29/17	SP 20A COMM SW 120/277	GENERAL FUND	BUILDING MAINTENANCE	2.21
	9/29/17	(10) 12/2 WG ROMEX - 1000'	GENERAL FUND	BUILDING MAINTENANCE	3.27
	9/29/17	1P 20A 120V BREAKER W/TR	GENERAL FUND	BUILDING MAINTENANCE	4.93
	9/29/17	1 1/4" RAINPROOF PLATE	GENERAL FUND	BUILDING MAINTENANCE	9.39
	9/29/17	(3) 3/4 HOLE GRY 2G BOX	GENERAL FUND	BUILDING MAINTENANCE	6.40
	9/29/17	1-1/4" STEEL LOCKNUT	GENERAL FUND	BUILDING MAINTENANCE	1.10
	9/29/17	1-1/4" PLASTIC BUSHING	GENERAL FUND	BUILDING MAINTENANCE	0.22
	9/29/17	(4) THNN 2 STR BLACK 2500	GENERAL FUND	BUILDING MAINTENANCE	4.48
	9/29/17	3/4" X 1/2" REDUCING BUSH	GENERAL FUND	BUILDING MAINTENANCE	0.65
	9/29/17	1-1/4" DIECAST OFFSET NIP	GENERAL FUND	BUILDING MAINTENANCE	3.74
TOTAL:				89.19	
ERAGON ASPHALT AND EMULSIONS, INC	9/11/17	999 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,999.50
	9/11/17	5904 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,446.40
	9/11/17	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	690.18
	9/11/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.86
	9/11/17	5026 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	8,041.60
	9/11/17	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	587.54
	9/11/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.54
	9/11/17	MINIMUM FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	55.41
	9/25/17	1758 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,812.80
	9/25/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.64
	9/25/17	1920 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,072.00
	9/25/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.88
TOTAL:				26,727.35	
FARMERS TRACTOR & EQUIPMENT	9/01/17	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.00
	9/01/17	POTENTIOMETER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.00
	9/01/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.58
	9/25/17	ACTUATOR CYLINDER UNIT 421	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.00
	TOTAL:				225.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FEDEX	9/01/17	7/18/17 RETURN SAFETY VIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.30
				TOTAL:	19.30
FLEETPRIDE	9/01/17	REFLEX 15" LED MINIBAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	336.67
	9/01/17	MAG MTG KIT UNIT 152	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.92
				TOTAL:	389.59
AMANDA FLEWELLEN	9/25/17	CAUSE# 15-06-00228-CVF	GENERAL FUND	DISTRICT COURT	250.00
	9/25/17	CAUSE# 16-04-00172-CVF	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	550.00
FORT DEARBORN LIFE	9/18/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	293.82
	9/18/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	306.80
	9/18/17	8/17 FORT DEARBORN PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12.98
				TOTAL:	587.64
FRIO CHEVROLET LLC	9/25/17	ALTERNATOR/GENERATOR	GENERAL FUND	SHERIFF	349.04
	9/25/17	BATTERY UNIT 1498	GENERAL FUND	SHERIFF	163.84
	9/25/17	DISPOSAL OF BATTERY	GENERAL FUND	SHERIFF	3.00
	9/25/17	MATERIALS	GENERAL FUND	SHERIFF	15.00
	9/25/17	LABOR	GENERAL FUND	SHERIFF	299.00
				TOTAL:	829.88
FRIO COUNTY APPRAISAL DISTRICT	9/11/17	MONTHLY ASSESSMENT OCT 201	GENERAL FUND	TAX COLLECTOR	21,666.75
				TOTAL:	21,666.75
FRIO COUNTY CREDIT UNION	9/01/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,296.48
	9/15/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,296.48
				TOTAL:	20,592.96
FRIO COUNTY GENERAL FUND	9/20/17	SALES TAX XFR 2017	SALES TAX ESCROW F	NON-DEPARTMENTAL	480,842.81
	9/20/17	XFR SALES TAX 2017	SALES TAX ESCROW F	NON-DEPARTMENTAL	324,209.91
				TOTAL:	805,052.72
FRIO COUNTY JP # 1 D.D.C.	9/25/17	TRANSFER DDC FEES AUG 2017	GENERAL FUND	NON-DEPARTMENTAL	740.00
				TOTAL:	740.00
FRIO COUNTY JP # 2 D.D.C.	9/25/17	TRANSFER DDC FEES AUG 2017	GENERAL FUND	NON-DEPARTMENTAL	130.00
				TOTAL:	130.00
FRIO COUNTY JP #3 D.D.C. FUND	9/25/17	TRANSFER DDC FEES AUG 2017	GENERAL FUND	NON-DEPARTMENTAL	260.00
				TOTAL:	260.00
FRIO COUNTY JP# 4 D.D.C.	9/25/17	TRANSFER DDC FEES AUG 2017	GENERAL FUND	NON-DEPARTMENTAL	90.00
				TOTAL:	90.00
FRIO COUNTY PAYROLL FUND	9/13/17	9/2017 HUMANA XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	99,537.52
	9/14/17	XFR PAY DATE 9/15/2017	DISBURSEMENT FUND	NON-DEPARTMENTAL	232,595.66
	9/28/17	XFR PAY DATE 9/29/17	DISBURSEMENT FUND	NON-DEPARTMENTAL	234,803.08
				TOTAL:	566,936.26
FRIO COUNTY TAX ASSESSOR COLLECTOR	9/25/17	INSP/REGISTRATION UNIT 197	GENERAL FUND	SHERIFF	7.50
	9/11/17	INSP/REGISTRATION UNIT 014	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/11/17	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/11/17	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	9/25/17	INSP/REGISTRATION UNIT 013	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/17	INSP/REGISTRATION UNIT 015 ROAD & BRIDGE FUND	ROAD & BRIDGE	ROAD & BRIDGE	7.50
				TOTAL:	45.00
FRIO HOSPITAL ER PHYSICIANS	9/29/17	INMATE MEDICAL: C.L.M 7/05	GENERAL FUND	SHERIFF	54.41
	9/25/17	INMATE MEDICAL: J.R 07/27	GENERAL FUND	SHERIFF	40.27
	9/25/17	INMATE MEDICAL: G.RR 8/10/	GENERAL FUND	SHERIFF	54.41
	9/25/17	INMATE MEDICAL: J.H 8/19/1	GENERAL FUND	SHERIFF	54.41
	9/29/17	INMATE MEDICAL: C.W 8/21/1	GENERAL FUND	SHERIFF	54.41
	9/11/17	INMATE MEDICAL: J.L.C 8/30	GENERAL FUND	SHERIFF	54.41
				TOTAL:	312.32
FRIO NUECES CURRENT	9/25/17	BURN BAN 8/3/2017	GENERAL FUND	COMMISSIONERS COURT	117.90
	9/25/17	PUBLIC NOTICE 8/31/2017	GENERAL FUND	COUNTY CLERK	16.80
	9/25/17	BID NOTICE - HAZARD MITIGA	GENERAL FUND	EMERGENCY MGNT / 911 M	36.60
				TOTAL:	171.30
FRIO REGIONAL HOSPITAL	9/29/17	INMATE MEDICAL: C.L.M 7/05	GENERAL FUND	SHERIFF	711.48
	9/25/17	INMATE MEDICAL: J.R 07/27/	GENERAL FUND	SHERIFF	323.40
	9/25/17	INMATE MEDICAL: J.R 08/04/	GENERAL FUND	SHERIFF	232.65
	9/25/17	INMATE MEDICAL: G.R.R 8/10	GENERAL FUND	SHERIFF	2,620.53
	9/25/17	INMATE MEDICAL: J.H 08/19/	GENERAL FUND	SHERIFF	645.81
	9/29/17	INMATE MEDICAL: C.W 8/21/1	GENERAL FUND	SHERIFF	1,113.42
	9/11/17	INMATE MEDICAL: J.L.C 8/30	GENERAL FUND	SHERIFF	876.15
	9/11/17	IHC: M.GOVEA	INDIGENT HEALTH CA	NON-DEPARTMENTAL	98.45
	9/11/17	IHC: E. CASTILLO	INDIGENT HEALTH CA	NON-DEPARTMENTAL	114.02
				TOTAL:	6,735.91
G&K SERVICES - SAN ANTONIO	9/11/17	WKLY UNIFORM SVC 8/31/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	9/11/17	WKLY UNIFORM SVC 9/07/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	9/25/17	WKLY UNIFORM SVC 9/14/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	9/25/17	WKLY UNIFORM SVC 9/21/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	9/29/17	WKLY UNIFORM SVC 9/28/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	9/01/17	WKLY UNIFORM SVC 8/24/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	182.08
	9/11/17	WKLY UNIFORM SVC 8/28/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	9/11/17	WKLY UNIFORM SVC 8/31/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.10
	9/11/17	WKLY UNIFORM SVC 9/04/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	9/11/17	WKLY UNIFORM SVC 9/07/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.10
	9/25/17	WKLY UNIFORM SVC 9/11/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	9/25/17	WKLY UNIFORM SVC 9/14/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.10
	9/25/17	WKLY UNIFORM SVC 9/18/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	9/25/17	WKLY UNIFORM SVC 9/21/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.29
				TOTAL:	1,381.62
GADDIS COURT REPORTING	9/29/17	COURT REPORTING 9/11/17	GENERAL FUND	DISTRICT COURT	461.80
				TOTAL:	461.80
IDA BELINDA GALINDO	9/01/17	GRAND JUROR 08/25/2017	GENERAL FUND	DISTRICT COURT	40.00
	9/11/17	GRAND JUROR 09/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00
MARIA LUIZA GALINDO	9/01/17	GRAND JUROR 08/25/2017	GENERAL FUND	DISTRICT COURT	40.00
	9/11/17	GRAND JUROR 09/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00
GALLS	9/29/17	DANNER GTX BOOT	GENERAL FUND	COURTHOUSE SECURITY	149.95
	9/29/17	PROPPER JACKET	GENERAL FUND	COURTHOUSE SECURITY	179.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/29/17	BLACK HAWK HOLSTER	GENERAL FUND	COURTHOUSE SECURITY	150.99
	9/29/17	UNDER ARMOUR BOOT	GENERAL FUND	COURTHOUSE SECURITY	119.99
	9/29/17	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	30.05
	9/25/17	PRICE CORRECTION - BODY C	GENERAL FUND	CONSTABLE PCT # 4	23.28-
	9/25/17	SHIPPING	GENERAL FUND	CONSTABLE PCT # 4	28.00
	9/25/17	PRICE CORRECTION- CITATIO	GENERAL FUND	CONSTABLE PCT # 4	3.73-
	9/25/17	PRICE CORRECTION-FIRST AI	GENERAL FUND	CONSTABLE PCT # 4	3.96-
	9/25/17	PRICE CORRECTION - SPIKE	GENERAL FUND	CONSTABLE PCT # 4	7.76-
	9/25/17	CHAIN HANDCUFFS	GENERAL FUND	CONSTABLE PCT # 4	107.96
	9/25/17	SEAT ORGANIZER	GENERAL FUND	CONSTABLE PCT # 4	31.99
	9/25/17	HARNESS	GENERAL FUND	CONSTABLE PCT # 4	36.99
	9/25/17	LOCKOUT SET	GENERAL FUND	CONSTABLE PCT # 4	159.99
	9/25/17	PRINT KIT	GENERAL FUND	CONSTABLE PCT # 4	112.95
	9/25/17	BODY CAMERA	GENERAL FUND	CONSTABLE PCT # 4	270.00
	9/25/17	EQUIPMENT BAG	GENERAL FUND	CONSTABLE PCT # 4	249.99
	9/25/17	FLASH LIGHT	GENERAL FUND	CONSTABLE PCT # 4	141.99
	9/25/17	BLUE LED MOUNT LIGHT	GENERAL FUND	CONSTABLE PCT # 4	41.05
	9/25/17	RED LED MOUNT LIGHT	GENERAL FUND	CONSTABLE PCT # 4	41.05
	9/25/17	BATTERY STICK	GENERAL FUND	CONSTABLE PCT # 4	21.99
	9/25/17	TICKET TENDER BOOK	GENERAL FUND	CONSTABLE PCT # 4	43.20
	9/25/17	30 MINUTES FLARE	GENERAL FUND	CONSTABLE PCT # 4	90.00
	9/25/17	FIRST AID BAG	GENERAL FUND	CONSTABLE PCT # 4	45.90
				TOTAL:	2,015.29-
EMANUEL GARCIA	9/01/17	GRAND JUROR 08/25/2017	GENERAL FUND	DISTRICT COURT	40.00
	9/11/17	GRAND JUROR 09/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00-
SANTIAGO GARCIA	9/01/17	GRAND JUROR 08/25/2017	GENERAL FUND	DISTRICT COURT	40.00
	9/11/17	GRAND JUROR 09/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00-
KRISSY GARZA	9/25/17	MILEAGE TO DILLEY 09/19/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	18.51-
TERRY GARZA	9/25/17	MILEAGE 9/26/17 TRAINING	GENERAL FUND	SHERIFF	107.00
				TOTAL:	107.00-
SHANNA GATES	9/11/17	MAY 2017	GENERAL FUND	J.P. PCT. # 1	58.83
	9/11/17	JUNE 2017	GENERAL FUND	J.P. PCT. # 1	58.83
	9/11/17	JULY 2017	GENERAL FUND	J.P. PCT. # 1	58.83
	9/11/17	AUGUST 2017	GENERAL FUND	J.P. PCT. # 1	58.83
				TOTAL:	235.32-
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	9/25/17	LCD MAGNIFIER	GENERAL FUND	COMMISSIONERS COURT	146.40
	9/11/17	FOLDER, FILE, FASTNE	GENERAL FUND	COUNTY CLERK	327.20
	9/11/17	YELLOW FILE FOLDERS	GENERAL FUND	COUNTY CLERK	29.58
	9/11/17	PENCILS, 0.99MM	GENERAL FUND	COUNTY CLERK	10.92
	9/11/17	ADDING MACHINE PAPER	GENERAL FUND	COUNTY CLERK	21.49
	9/11/17	TAPE, CORRECTION 6PK	GENERAL FUND	COUNTY CLERK	15.38
	9/11/17	CD-R, 700MB, 100PK	GENERAL FUND	COUNTY CLERK	95.56
	9/11/17	SLEEVE, CD/DVD	GENERAL FUND	COUNTY CLERK	59.84
	9/11/17	ENVELOPE, CLASP HVYD	GENERAL FUND	COUNTY CLERK	43.58
	9/11/17	ADHESIVE FASTNER, PR	GENERAL FUND	COUNTY CLERK	14.91
	9/11/17	FASTNER FOLDERS,LTR	GENERAL FUND	COUNTY CLERK	130.88
	9/11/17	FILE, EXPAND, A-Z	GENERAL FUND	COUNTY CLERK	26.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/17	STAPLES	GENERAL FUND	COUNTY CLERK	18.80
	9/11/17	FILE FOLDERS	GENERAL FUND	J.P. PCT. # 2	5.99
	9/11/17	SEAL INK	GENERAL FUND	J.P. PCT. # 2	26.99
	9/25/17	ELITE BLACK TONER	GENERAL FUND	J.P. PCT. # 3	116.89
	9/11/17	POWER STRIP	GENERAL FUND	J.P. PCT. # 4	20.77
	9/25/17	CLIP BOARDS	GENERAL FUND	J.P. PCT. # 4	5.28
	9/25/17	CLIP BOARD STORAGE	GENERAL FUND	J.P. PCT. # 4	15.70
	9/25/17	POST-IT TABS	GENERAL FUND	J.P. PCT. # 4	8.50
	9/25/17	PEN DR GRIP	GENERAL FUND	J.P. PCT. # 4	8.50
	9/25/17	DESKTOP CALENDAR	GENERAL FUND	J.P. PCT. # 4	27.70
	9/25/17	DESKTOP CALENDAR	GENERAL FUND	J.P. PCT. # 4	12.82
	9/25/17	3 MONTH CALENDARS	GENERAL FUND	J.P. PCT. # 4	38.88
	9/25/17	SIGN HERE FLAGS	GENERAL FUND	J.P. PCT. # 4	25.82
	9/25/17	STAPLER	GENERAL FUND	J.P. PCT. # 4	22.98
	9/25/17	FILE SHELF	GENERAL FUND	J.P. PCT. # 4	51.06
	9/25/17	CORRECTION TAPE	GENERAL FUND	J.P. PCT. # 4	9.95
	9/25/17	LEGAL PAD	GENERAL FUND	J.P. PCT. # 4	13.39
	9/25/17	PLANNER	GENERAL FUND	J.P. PCT. # 4	18.57
	9/25/17	PLANNER	GENERAL FUND	J.P. PCT. # 4	21.20
	9/25/17	GUIDE FILER	GENERAL FUND	J.P. PCT. # 4	20.46
	9/25/17	36X24 BOARD	GENERAL FUND	J.P. PCT. # 4	63.85
	9/25/17	MAGNETIC RULER	GENERAL FUND	J.P. PCT. # 4	37.23
	9/25/17	ACC. BOARD PACK	GENERAL FUND	J.P. PCT. # 4	9.84
	9/25/17	PUSH PINS	GENERAL FUND	J.P. PCT. # 4	2.58
	9/25/17	ROTARY ORGANIZER	GENERAL FUND	J.P. PCT. # 4	14.19
	9/25/17	LETTER TRAY	GENERAL FUND	J.P. PCT. # 4	17.99
	9/25/17	ORGANIZER VERT	GENERAL FUND	J.P. PCT. # 4	40.30
	9/25/17	BINDERS	GENERAL FUND	COUNTY ATTORNEY	39.08
	9/25/17	EXPANDING WALLETS	GENERAL FUND	COUNTY ATTORNEY	32.84
	9/25/17	LEGAL COPY PAPER	GENERAL FUND	COUNTY ATTORNEY	200.97
	9/25/17	RETURNED 2 LEGAL COPY PAP	GENERAL FUND	COUNTY ATTORNEY	133.98-
	9/25/17	LETTER COPY PAPER	GENERAL FUND	COUNTY ATTORNEY	73.50
	9/11/17	INK PAD - BLUE	GENERAL FUND	COUNTY AUDITOR	77.94
	9/25/17	FLEXIBLE RULERS	GENERAL FUND	COUNTY AUDITOR	20.49
	9/11/17	WINDOW ENVELOPES	GENERAL FUND	COUNTY TREASURER	108.70
	9/11/17	PERM. MARKER BLACK	GENERAL FUND	COUNTY TREASURER	10.70
	9/11/17	LYSOL WIPES	GENERAL FUND	COUNTY TREASURER	53.99
	9/11/17	CATALOG ENVELOPES	GENERAL FUND	COUNTY TREASURER	73.19
	9/11/17	CLASSIC STAPLER	GENERAL FUND	COUNTY TREASURER	19.36
	9/11/17	DESK STAPLER	GENERAL FUND	COUNTY TREASURER	19.36
	9/11/17	SHEET PROTECTOR	GENERAL FUND	COUNTY TREASURER	13.29
	9/11/17	LEGAL FILE JACKET	GENERAL FUND	COUNTY TREASURER	184.12
	9/11/17	AA BATTERIES	GENERAL FUND	COUNTY TREASURER	34.50
	9/11/17	60 KEY CABINET	GENERAL FUND	COUNTY TREASURER	58.72
	9/11/17	DESK CALCULATOR	GENERAL FUND	COUNTY TREASURER	65.99
	9/11/17	WINDOW ENVELOPES	GENERAL FUND	COUNTY TREASURER	543.50
	9/25/17	(50) COLORED HEALTH BENEFIT	GENERAL FUND	COUNTY TREASURER	612.00
	9/11/17	PURELL REFILLS	GENERAL FUND	SHERIFF	54.36
	9/11/17	CD/DVD ENVELOPES	GENERAL FUND	SHERIFF	10.11
	9/11/17	MARKER W/ ERASER	GENERAL FUND	SHERIFF	14.24
	9/11/17	CLASSIFICATION FOLDE	GENERAL FUND	SHERIFF	117.20
	9/11/17	9V BATTERIES	GENERAL FUND	SHERIFF	19.99
	9/11/17	NITRILE GLOVES M	GENERAL FUND	SHERIFF	41.97
	9/11/17	3-NITRILE GLOVES XL	GENERAL FUND	SHERIFF	55.96
	9/25/17	FILE FOLDERS	GENERAL FUND	COUNTY EXTENSION	33.58
	9/25/17	MULTIPURPOSE PAPER	GENERAL FUND	COUNTY EXTENSION	281.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/17	TRANSER CARTRIDGE	GENERAL FUND	COUNTY EXTENSION	22.99
	9/25/17	FILE JACKETS	GENERAL FUND	COUNTY EXTENSION	38.26
	9/25/17	COLORED PAPER	GENERAL FUND	COUNTY EXTENSION	100.78
	9/25/17	INDEXED GUIDES	GENERAL FUND	COUNTY EXTENSION	17.89
	9/25/17	GLUE STICKS	GENERAL FUND	COUNTY EXTENSION	9.81
	9/25/17	BINDER CLIPS MED.	GENERAL FUND	COUNTY EXTENSION	10.38
	9/11/17	4 DRAWER FILE CABINET VERT	ROAD & BRIDGE FUND	ROAD & BRIDGE	273.40
	9/29/17	WALL CALENDAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	72.85
	9/29/17	APPOINTMENT BOOK	WIC PROGRAM FUND	NON-DEPARTMENTAL	81.24
	9/11/17	1 CT LEGAL SIZE PAPER	TAX COL OFFICER SA	NON-DEPARTMENTAL	107.63
	9/11/17	BIC PENS, BLUE	TAX COL OFFICER SA	NON-DEPARTMENTAL	12.62
	9/11/17	BIC PENS, BLK	TAX COL OFFICER SA	NON-DEPARTMENTAL	12.62
	9/11/17	ADHESIVE PUTTY	TAX COL OFFICER SA	NON-DEPARTMENTAL	4.66
	9/11/17	NOTES, POPUP, 3X3 12	TAX COL OFFICER SA	NON-DEPARTMENTAL	19.49
	9/11/17	NOTE, POST-IT, 3X3	TAX COL OFFICER SA	NON-DEPARTMENTAL	17.33
	9/11/17	X-CUBE ORGANIZER	TAX COL OFFICER SA	NON-DEPARTMENTAL	12.35
	9/11/17	TAPE, ROLL 12PK	TAX COL OFFICER SA	NON-DEPARTMENTAL	8.59
	9/11/17	JUMBO PAPER CLIPS	TAX COL OFFICER SA	NON-DEPARTMENTAL	4.99
	9/11/17	STAPLES	TAX COL OFFICER SA	NON-DEPARTMENTAL	6.90
	9/11/17	PAPER, BLUE	TAX COL OFFICER SA	NON-DEPARTMENTAL	14.60
	9/11/17	PAPER, BLAST OFF BLU	TAX COL OFFICER SA	NON-DEPARTMENTAL	14.60
	9/11/17	PAPER, ORANGE	TAX COL OFFICER SA	NON-DEPARTMENTAL	14.60
	9/11/17	PAPER, FUSCHIA	TAX COL OFFICER SA	NON-DEPARTMENTAL	14.60
	9/11/17	PAPER, GREEN	TAX COL OFFICER SA	NON-DEPARTMENTAL	14.60
	9/11/17	PAPER, PURPLE	TAX COL OFFICER SA	NON-DEPARTMENTAL	14.60
	9/11/17	PAPER, YELLOW	TAX COL OFFICER SA	NON-DEPARTMENTAL	14.60
	9/11/17	PAPER, PINK	TAX COL OFFICER SA	NON-DEPARTMENTAL	14.60
	9/11/17	PAPER, RED	TAX COL OFFICER SA	NON-DEPARTMENTAL	14.60
	9/11/17	PAPER, GREEN	TAX COL OFFICER SA	NON-DEPARTMENTAL	14.60
				TOTAL:	5,316.49
ROBERT J. GORHUM D.D.S	9/25/17	INMATE MEDICAL: J.R 09/18	GENERAL FUND	SHERIFF	54.00
				TOTAL:	54.00
W.W. GRAINGER, INC.	9/11/17	HOSE REEL, SPRING , 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.91
	9/25/17	(24) SAFETY GLASSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.68
	9/25/17	(4) PROTECTIVE GOGGLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.68
	9/25/17	(12) PAIRS LEATHER GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.16
	9/25/17	(2) ORANGE VEST XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.88
	9/25/17	(6) ORANGE VEST LRG	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.64
	9/25/17	(6) ORANGE VEST MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.64
	9/25/17	(6) BACK SUPPORT LRG	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.82
				TOTAL:	668.41
GT DISTRIBUTORS ,INC	9/25/17	FED. .223REM 20/BOX	GENERAL FUND	CONSTABLE PCT # 4	222.43
	9/25/17	FED. .40S&W 50/BOX	GENERAL FUND	CONSTABLE PCT # 4	230.50
	9/25/17	FREIGHT	GENERAL FUND	CONSTABLE PCT # 4	15.00
				TOTAL:	467.93
GUADALUPE COUNTY	9/25/17	INMATE HOUSING: AUGUST 201	GENERAL FUND	SHERIFF	5,600.00
				TOTAL:	5,600.00
GUTIERREZ GARAGE	9/01/17	ABV TOWED 2017 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
	9/25/17	ABV TOWED 2014 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	291.25
				TOTAL:	516.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOEL GUTIERREZ	9/25/17	REIMBURSE ALTERATIONS BODY	GENERAL FUND	SHERIFF	60.00
				TOTAL:	60.00
H & V EQUIPMENT SERVICES, INC.	9/01/17	(2) BLADES UNIT 201	ROAD & BRIDGE FUND	ROAD & BRIDGE	202.38
	9/25/17	(6) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	607.14
	9/25/17	(6) KIT, BLADE BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	489.84
	9/25/17	(12) HEAVY./W, 1-1 WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.32
				TOTAL:	1,333.68
H.E.B	9/01/17	GROCERIES FOR INMATES 9/01	GENERAL FUND	SHERIFF	100.18
	9/07/17	GROCERIES FOR INMATES 9/7/	GENERAL FUND	SHERIFF	113.39
	9/15/17	GROCERIES FOR INMATES 9/15	GENERAL FUND	SHERIFF	87.88
	9/20/17	GROCERIES FOR INMATES 9/20	GENERAL FUND	SHERIFF	229.39
	9/29/17	GROCERIES FOR INMATES 9/29	GENERAL FUND	SHERIFF	74.50
				TOTAL:	605.34
DANIEL HARRIS	9/01/17	AIRPORT PARKING 8/20-8/24/	GENERAL FUND	COURTHOUSE SECURITY	55.00
	9/01/17	BAGGAGE FEE	GENERAL FUND	COURTHOUSE SECURITY	50.00
				TOTAL:	105.00
TAMMY HERNANDEZ	9/25/17	MILEAGE TO DILLEY 09/05/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	18.51
HOFFMAN REPORTING SERVICE	9/11/17	TRANSCRIPT GRAND JURY 9/09	GENERAL FUND	DISTRICT COURT	281.00
				TOTAL:	281.00
TONY HOLGUIN	9/01/17	REPAIR MONICA'S COMPUTER	GENERAL FUND	COUNTY CLERK	110.00
	9/29/17	REPAIR INTERNET CONNECTION	GENERAL FUND	EMERGENCY MGNT / 911 M	110.00
	9/29/17	INSTALL NEW ETHERNET CONNE	GENERAL FUND	EMERGENCY MGNT / 911 M	165.00
	9/29/17	ETHERNET CABLE & CONNECTOR	GENERAL FUND	EMERGENCY MGNT / 911 M	20.00
	9/01/17	SET UP SPARE PHONE IN JUDG	GENERAL FUND	DISTRICT CLERK	55.00
	9/29/17	SET UP COMPUTER, INSTALL U	GENERAL FUND	J.P. PCT. # 2	110.00
	9/29/17	2017 KASPERSKY SECURITY	GENERAL FUND	J.P. PCT. # 2	49.98
	9/11/17	WORK W/VTX -STATIC IP ADDR	GENERAL FUND	J.P. PCT. # 4	220.00
	9/25/17	INSTALL NEW BATTERY BACKUP	GENERAL FUND	COUNTY AUDITOR	55.00
	9/25/17	OMNI 1500 VA BATTERY BACKU	GENERAL FUND	COUNTY AUDITOR	267.08
	9/29/17	REPAIR COMPUTER WINDOW 7	GENERAL FUND	COUNTY AUDITOR	55.00
	9/29/17	MEET W/AUDITOR PENDING PRO	GENERAL FUND	COUNTY AUDITOR	110.00
	9/29/17	RENEW KASPERSKY SECURITY	GENERAL FUND	TAX COLLECTOR	55.00
	9/29/17	2017 KASPERSKY SECURITY SO	GENERAL FUND	TAX COLLECTOR	99.96
	9/25/17	PROBLEM W/STATIC IP ADDRES	GENERAL FUND	BUILDING MAINTENANCE	110.00
	9/25/17	INSTALLATION OF STATIC IP	GENERAL FUND	BUILDING MAINTENANCE	110.00
	9/25/17	REPAIR TIMECLOCK - STATIC	GENERAL FUND	BUILDING MAINTENANCE	165.00
	9/29/17	SET UP DILLEY ANNEX CAMERA	GENERAL FUND	COURTHOUSE SECURITY	110.00
	9/11/17	SET UP TOSHIBA COPIER ON A	GENERAL FUND	SHERIFF	165.00
	9/25/17	REPAIR TLETS COMPUTER 8/31	GENERAL FUND	SHERIFF	220.00
	9/25/17	EXTERNAL DVD BURNER	GENERAL FUND	SHERIFF	39.99
	9/25/17	REINSTALL OMNIXX SOFTWARE	GENERAL FUND	SHERIFF	110.00
	9/29/17	REPAIR TERRY'S COMPUTER 9/	GENERAL FUND	SHERIFF	110.00
	9/29/17	REPAIR TERRY'S SCANNER 9/1	GENERAL FUND	SHERIFF	110.00
				TOTAL:	2,732.01
HOLT CAT	9/01/17	RETURNED (4) SEALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.44
	9/25/17	RETURNED SOLENOID-12V	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.72
	9/25/17	RETURNED SEAL O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.51
	9/01/17	PIN UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	242.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/17	(4) SEAL UNIT 0105	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.48
	9/01/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.81
	9/11/17	LEVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.36
	9/11/17	SWITCH ASY	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.64
	9/11/17	(2) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	346.38
	9/11/17	(2) ENV CHG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	9/25/17	SOLENOID-24V	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.26
	9/25/17	SOLENOID-12V	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.72
	9/25/17	SEAL-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.51
	9/25/17	(2) BATTERIES UNIT 122	ROAD & BRIDGE FUND	ROAD & BRIDGE	346.38
	9/25/17	(2) ENV CHG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
				TOTAL:	1,195.65
HOMETOWN HEALTHCARE LLC	9/25/17	INMATE MEDICAL: A.D 08/22/	GENERAL FUND	SHERIFF	85.00
	9/25/17	INMATE MEDICAL; V.C 08/30/	GENERAL FUND	SHERIFF	85.00
	9/25/17	INMATE MEDICAL: F.T 09/07/	GENERAL FUND	SHERIFF	85.00
	9/25/17	INMATE MEDICAL: M.R 9/07/2	GENERAL FUND	SHERIFF	35.00
	9/25/17	INMATE MEDICAL: D.D.C 09/0	GENERAL FUND	SHERIFF	85.00
	9/25/17	INMATE MEDICAL: D.H 09/07/	GENERAL FUND	SHERIFF	35.00
	9/25/17	INMATE MEDICAL: A.H 9/08/1	GENERAL FUND	SHERIFF	85.00
	9/25/17	INMATE MEDICAL: G.S 8/15/2	GENERAL FUND	SHERIFF	120.00
	9/25/17	INMATE MEDICAL: A.V 09/07/	GENERAL FUND	SHERIFF	85.00
	9/25/17	INMATE MEDICAL: J.C 8/31/2	GENERAL FUND	SHERIFF	120.00
	9/25/17	INMATE MEDICAL: B.T 9/08/2	GENERAL FUND	SHERIFF	85.00
	9/25/17	EMPLOYEE PHYSICAL: F. SANC	GENERAL FUND	SHERIFF	85.00
	9/25/17	INMATE MEDICAL: A.Z 07/19/	GENERAL FUND	SHERIFF	85.00
	9/25/17	INMATE MEDICAL: D.Z 7/21/2	GENERAL FUND	SHERIFF	85.00
	9/25/17	EMPLOYEE PHYSICAL: J.ESPIN	GENERAL FUND	SHERIFF	85.00
	9/25/17	INMATE MEDICAL: J.R 08/03/	GENERAL FUND	SHERIFF	85.00
	9/25/17	INMATE MEDICAL: J.R 8/31/2	GENERAL FUND	SHERIFF	85.00
	9/25/17	INMATE MEDICAL: J.R 9/07/2	GENERAL FUND	SHERIFF	85.00
				TOTAL:	1,500.00
HOPPER'S SOFT WATER SERVICE, LLC.	9/25/17	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
ARTESSIA K. HOUSE	9/29/17	CAUSE# 17-06-00188-CVF J.R	GENERAL FUND	DISTRICT COURT	175.00
				TOTAL:	175.00
HTS VOICE & DATA SYSTEMS	9/29/17	TROUBLE SHOOT 3 LINES AT J	GENERAL FUND	BUILDING MAINTENANCE	237.50
	9/29/17	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	75.00
	9/11/17	AUTO ATTENDANT	GENERAL FUND	SHERIFF	970.00
	9/11/17	RE-DO AUTO ATTENDANT	GENERAL FUND	SHERIFF	670.00
				TOTAL:	1,952.50
PRISCILLA HUERTA	9/01/17	DIETICIAN HRS 8/2, 8/9, 8/	WIC PROGRAM FUND	NON-DEPARTMENTAL	612.50
	9/01/17	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	221.49
	9/25/17	DIETICIAN HRS 9/6 & 9/20/1	WIC PROGRAM FUND	NON-DEPARTMENTAL	420.00
	9/25/17	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	147.66
				TOTAL:	1,401.65
HURLEY FUNERAL HOMES, INC.	9/25/17	INDIGENT CREMATION 8/12/17	GENERAL FUND	HEALTH & WELFARE	875.00
				TOTAL:	875.00
HYDRADYNE, LLC	9/25/17	SA CYLINDER REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	810.00
	9/25/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>822.15</u>
ICS JAIL SUPPLIES INC	9/25/17	MAXI PAD SANITARY NA	GENERAL FUND	SHERIFF	28.00
	9/25/17	SHAMPOO & BODYWASH	GENERAL FUND	SHERIFF	24.20
	9/25/17	FREIGHT	GENERAL FUND	SHERIFF	23.76
				TOTAL:	<u>75.96</u>
IRON MOUNTAIN	9/25/17	MO STORAGE SEPT 2017	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	180.00
				TOTAL:	<u>180.00</u>
INTERNAL REVENUE SERVICE	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	274.67
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	274.75
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	64.23
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	64.25
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	351.22
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	350.31
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	82.14
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.93
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	382.26
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	382.27
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.40
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.40
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	254.86
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	254.88
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.61
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.61
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	197.27
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	196.56
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	46.14
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	45.97
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	171.95
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	171.95
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.21
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.21
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	192.45
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	210.23
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	45.00
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	49.16
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	257.29
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	257.29
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	60.18
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	60.18
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	162.42
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	162.40
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	37.99
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	37.98
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.00
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.00
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	443.58
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	445.66
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	103.74
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	104.23
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	292.34
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	286.68
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	68.37
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	67.05
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,676.50
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,696.51
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	859.80
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	864.48
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.63
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.65
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.59
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	9/01/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	59.99
	9/15/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	46.32
	9/01/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	14.03
	9/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.83
	9/01/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,652.04
	9/15/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,652.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	620.24
	9/15/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	620.25
	9/01/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	221.11
	9/15/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	217.37
	9/01/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.71
	9/15/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.84
	9/01/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	9/15/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	162.48
	9/01/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	9/15/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	38.00
	9/01/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	9/15/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	124.53
	9/01/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	9/15/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	29.13
	9/01/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	9/15/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	17.75
	9/01/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	9/15/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	4.15
	9/01/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,105.12
	9/15/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,124.63
	9/01/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,860.10
	9/15/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,875.42
	9/01/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,773.70
	9/15/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,777.28
				TOTAL:	94,802.75
STEPHANIE JACKSON	9/01/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	9/01/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	9/01/17	INITIAL SESSION PID 1601	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	120.00
	9/25/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	9/25/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	9/25/17	INITIAL SESSION PID 1613	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	120.00
	9/25/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	740.00
K-LOG INC.	9/11/17	EXECUTIVE BIG&TALL CHAIR	GENERAL FUND	SHERIFF	559.00
	9/11/17	HARDFLOOR CHAIRMAT	GENERAL FUND	SHERIFF	82.00
	9/11/17	SHIPPING	GENERAL FUND	SHERIFF	83.69
				TOTAL:	724.69
KARNES COUNTY	9/25/17	INMATE MEDICAL: AUG. 2017	GENERAL FUND	SHERIFF	279.33
				TOTAL:	279.33
KINSMAN FARMS	9/25/17	(15) LIVE OAK TREES 30 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,800.00
	9/11/17	(10) 30 GAL LIVE OAK TREES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,250.00
				TOTAL:	3,050.00
LA QUINTA INN & SUITES FREDERICKSBURG	9/25/17	LODGING 10/01- 10/04/17	GENERAL FUND	SHERIFF	369.54
				TOTAL:	369.54
LABORATORY CORPORATION OF AMERICA	9/25/17	INMATE MEDICAL: J.R 8/31/1	GENERAL FUND	SHERIFF	43.43
				TOTAL:	43.43
KEVIN MARK LABUHN	9/01/17	GRAND JUROR 08/25/2017	GENERAL FUND	DISTRICT COURT	40.00
	9/11/17	GRAND JUROR 09/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEGAL SHIELD	9/18/17	LEGAL SHIELD 8/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01-
	9/18/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
	9/18/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75-
LEXIS - NEXIS	9/29/17	MO SVC AUGUST 2017	GENERAL FUND	DISTRICT COURT	77.00
				TOTAL:	77.00-
LIBERTY NATIONAL LIFE INS. CO.	9/18/17	8/2017 LIBERTY NATIONAL PR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	64.20-
	9/18/17	8/17 LIBERTY NATIONAL PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	30.00
	9/18/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.77
	9/18/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	287.51
				TOTAL:	512.08-
LIBERTY RESOURCES FAMILY SERVICES, INC	9/01/17	TELE-COUNSELING AUG 2017	TX JUVENILE PROBAT	JUVENILE PROBATION "R"	601.72
				TOTAL:	601.72-
LIBERTY TIRES RECYCLING LLC	9/01/17	2.15 TONS OF TIRE OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	341.85
				TOTAL:	341.85-
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	9/01/17	DELINQUENT FEES JUNE 2017-	GENERAL FUND	NON-DEPARTMENTAL	4,991.57
	9/01/17	DELINQUENT FEES JUNE 2017-	GENERAL FUND	NON-DEPARTMENTAL	1,599.94
	9/01/17	DELINQUENT FEES JUNE 2017-	GENERAL FUND	NON-DEPARTMENTAL	617.31
	9/01/17	DELINQUENT FEES JUNE 2017-	GENERAL FUND	NON-DEPARTMENTAL	578.24
	9/29/17	DELINQUENT FEES JULY 2017	GENERAL FUND	NON-DEPARTMENTAL	2,689.30
	9/29/17	DELINQUENT FEES JULY 2017	GENERAL FUND	NON-DEPARTMENTAL	1,236.65
	9/29/17	DELINQUENT FEES JULY 2017	GENERAL FUND	NON-DEPARTMENTAL	276.22
	9/29/17	DELINQUENT FEES JULY 2017	GENERAL FUND	NON-DEPARTMENTAL	929.88
				TOTAL:	12,919.11-
JEFFREY LINICK	9/25/17	CAUSE# 15-11-00060-CRF J.R	GENERAL FUND	DISTRICT COURT	400.00
	9/25/17	CAUSE# 17-08-00135-CRF A.C	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00-
LOCAL GOVERNMENT SOLUTIONS, LP	9/11/17	PROFESSIONAL SVC OCT 2017	GENERAL FUND	COMMISSIONERS COURT	197.00
	9/11/17	OCT 2017 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	9/11/17	PROFESSIONAL SVC OCT 2017	GENERAL FUND	DISTRICT CLERK	1,080.00
	9/11/17	PROFESSIONAL SVC OCT 2017	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00-
JAIME LOPEZ	9/01/17	MILEAGE 8/29/17 CAREER LAD	GENERAL FUND	COUNTY EXTENSION	67.30
	9/11/17	BATTERIES AA PAK OF 8	GENERAL FUND	COUNTY EXTENSION	5.98
	9/11/17	POWER OUTLET	GENERAL FUND	COUNTY EXTENSION	15.97
	9/11/17	25FT CORD	GENERAL FUND	COUNTY EXTENSION	9.46
	9/11/17	(3) LATCH BOXES	GENERAL FUND	COUNTY EXTENSION	35.91
	9/11/17	STORAGE BOX	GENERAL FUND	COUNTY EXTENSION	6.00
	9/01/17	REG FEE 2017 SO REGION PLA	GENERAL FUND	COUNTY EXTENSION	75.00
	9/25/17	REIMBURSE LODGING 9/14-9/1	GENERAL FUND	COUNTY EXTENSION	143.98
	9/25/17	MILEAGE 9/14 - 9/15/17	GENERAL FUND	COUNTY EXTENSION	61.21
	9/25/17	REIMBURSE REFRESHMENTS	GENERAL FUND	COUNTY EXTENSION	17.72
				TOTAL:	438.53-
SAMANTHA LOPEZ	9/01/17	MEALS 9/17-9/22/17 TRAININ	GENERAL FUND	SHERIFF	352.00
	9/01/17	MILEAGE 9/17-9/22/17 TRAIN	GENERAL FUND	SHERIFF	96.68
				TOTAL:	448.68-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBY A. LOUDERMILK	9/25/17	CAUSE# 17-03-00076-CVF J.G	GENERAL FUND	DISTRICT COURT	265.00
	9/01/17	CAUSE# 17-06-00128-CVF J.R	GENERAL FUND	DISTRICT COURT	397.50
	9/25/17	CAUSE# 17-06-00128-CVF J.R	GENERAL FUND	DISTRICT COURT	240.00
				TOTAL:	902.50
LUNA ENTERPRISE	9/25/17	INSTALL CAT-5 DATA PORT JP	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	9/25/17	145FT CAT-5, DATA JACK, CA	GENERAL FUND	JUVENILE CORRECTIONS	90.75
				TOTAL:	345.75
ROGER J. LUNK, M.D., P.A.	9/25/17	IHC: E.CASTILLO 08/24/201	INDIGENT HEALTH CA	NON-DEPARTMENTAL	33.27
				TOTAL:	33.27
MANZANARES WHEEL ALIGNMENT	9/11/17	INSPECTION UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/11/17	INSPECTION UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	14.00
JEFFREY MARTINEZ	9/25/17	CAUSE# 17-01-00025-CVF CHI	GENERAL FUND	DISTRICT COURT	600.00
				TOTAL:	600.00
KRISTAL MARTINEZ	9/25/17	MEALS 10/01-10/04/17 TRAIN	GENERAL FUND	SHERIFF	178.50
				TOTAL:	178.50
MAVERICK HEAT & COOL, INC.	9/01/17	CO EXT AC NOT COOLING - LA	GENERAL FUND	BUILDING MAINTENANCE	552.00
	9/01/17	30 LBS REFRIGERANT 22	GENERAL FUND	BUILDING MAINTENANCE	1,827.00
	9/01/17	BOTTLE NITROGEN	GENERAL FUND	BUILDING MAINTENANCE	54.00
	9/11/17	(2) 5 TON AIR HANDLERS	GENERAL FUND	BUILDING MAINTENANCE	8,405.54
	9/11/17	LABOR EXTRA REPAIRS	GENERAL FUND	BUILDING MAINTENANCE	736.00
	9/11/17	LINE SET COVER	GENERAL FUND	BUILDING MAINTENANCE	63.30
	9/11/17	40' 1/2 O.D. HARD COPPER	GENERAL FUND	BUILDING MAINTENANCE	142.32
	9/11/17	20' 7/8 O.D. HARD COPPER	GENERAL FUND	BUILDING MAINTENANCE	90.80
	9/11/17	1/2 O.D. COPPER TEE	GENERAL FUND	BUILDING MAINTENANCE	2.45
	9/11/17	(3) 1/2 O.D. COPPER L.R.	GENERAL FUND	BUILDING MAINTENANCE	4.35
	9/11/17	10' 3/8" SOFT COPPER	GENERAL FUND	BUILDING MAINTENANCE	12.10
	9/11/17	80' ARMAFLEX COPPER INSUL	GENERAL FUND	BUILDING MAINTENANCE	12.90
	9/11/17	20' 3" PVC SCH 40 PIPE	GENERAL FUND	BUILDING MAINTENANCE	8.45
	9/11/17	(2) 3" SCH 40 PVC L.R. 90	GENERAL FUND	BUILDING MAINTENANCE	4.00
	9/11/17	(2) 1/2" X 13" DRILL BITS	GENERAL FUND	BUILDING MAINTENANCE	23.71
		9/11/17	7 LBS REFRIGERANT 22	GENERAL FUND	BUILDING MAINTENANCE
				TOTAL:	12,365.22
MEDINA ELECTRIC COOP., INC.	9/11/17	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	221.36
	9/11/17	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	66.35
	9/11/17	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	9/11/17	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	10.85
	9/11/17	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	69.63
	9/11/17	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	9/11/17	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	9/11/17	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	9/11/17	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.50
	9/11/17	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.50
	9/11/17	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.50
	9/11/17	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.50
	9/11/17	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.50
	9/11/17	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.50
9/11/17	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.50	
9/11/17	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.50	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/17	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.50
	9/11/17	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.50
	9/11/17	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
				TOTAL:	530.19
MEYER INSPECTION SERVICES LLC	9/11/17	CONSULTING SVC ADA RESTROO	GENERAL FUND	BUILDING MAINTENANCE	1,500.00
				TOTAL:	1,500.00
MARY A. MIRANDA	9/25/17	CAUSE# 16-08-00322-CVF-5 C	GENERAL FUND	DISTRICT COURT	225.00
				TOTAL:	225.00
MOORE WATER SUPPLY CORPORATION	9/01/17	MO SVC 7/20 - 8/17/2017	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MORALES USED AUTO PARTS	9/25/17	ABV TOW 2017 FORD F250 9/1	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	9/25/17	SKID LOADER	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
	9/25/17	IN BRUSH RECOVERY	ABANDONED VEHICLE	ABANDONED VEHICLE	850.00
	9/25/17	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	25.00
	9/25/17	FUEL CHARGE	ABANDONED VEHICLE	ABANDONED VEHICLE	20.00
				TOTAL:	1,495.00
MUMME OIL, INC.	9/25/17	1 QRT MULTI-SEAL TIRE SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
	9/01/17	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,888.56
				TOTAL:	2,906.06
RENE MUNOZ	9/11/17	CAUSE# 17-07-00099-CRF S.L	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
NARDIS PUBLIC SAFETY	9/25/17	(4) PANTS BDU	GENERAL FUND	SHERIFF	116.00
	9/25/17	(4) POLO SS TACT CHARCOAL	GENERAL FUND	SHERIFF	96.00
	9/25/17	NAME TAPE	GENERAL FUND	SHERIFF	20.00
	9/25/17	LS CHARCOAL SHIRT LG	GENERAL FUND	SHERIFF	88.00
	9/25/17	LS CHARCOAL SHRIT 4X	GENERAL FUND	SHERIFF	200.00
	9/25/17	BADGE & PATCHES	GENERAL FUND	SHERIFF	50.00
	9/25/17	PANT STRYKE CHARCOAL	GENERAL FUND	SHERIFF	260.00
	9/25/17	LS CHARCOAL SHIRT 3X PEAR	GENERAL FUND	SHERIFF	176.00
	9/25/17	BADGE D. DELGADO	GENERAL FUND	SHERIFF	90.90
	9/25/17	BADGE # 518	GENERAL FUND	SHERIFF	90.90
	9/25/17	BADGE A. ROMO	GENERAL FUND	SHERIFF	90.90
	9/25/17	LS WHITE SHIRT LG	GENERAL FUND	SHERIFF	88.00
	9/29/17	5 PT. STAR BADGE	GENERAL FUND	SHERIFF	90.90
				TOTAL:	1,457.60
NATIONWIDE RETIREMENT SOLUTIONS	9/01/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	295.00
	9/15/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	295.00
				TOTAL:	590.00
NEOFUNDS BY NEOPOST	9/11/17	PREPAID POSTAGE 08/24/2017	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
O'REILLY AUTO PARTS	9/01/17	PLUG KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	9/01/17	VALVE TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.73
	9/01/17	VALVE TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.70
	9/01/17	ACCESS RELAY UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.33
	9/11/17	(2) HOOD SUPPORTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.80
				TOTAL:	94.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OFFICE DEPOT	9/25/17	RETURNED 2 FANS,HV,METAL	9 GENERAL FUND	J.P. PCT. # 2	63.78-
	9/11/17	DUCT TAPE	GENERAL FUND	ELECTIONS	18.58
	9/11/17	COUPON	GENERAL FUND	ELECTIONS	5.57-
	9/11/17	CORK BOARD	GENERAL FUND	ELECTIONS	49.99
	9/11/17	COUPONS	GENERAL FUND	ELECTIONS	15.00-
	9/11/17	INDEX CARDS	GENERAL FUND	ELECTIONS	3.49
	9/11/17	COUPON	GENERAL FUND	ELECTIONS	1.05-
	9/25/17	PRESENTATION COVER	GENERAL FUND	COUNTY AUDITOR	49.99
	9/25/17	COUPON	GENERAL FUND	COUNTY AUDITOR	2.04-
	9/25/17	HANGING LETTER FILE	GENERAL FUND	COUNTY AUDITOR	45.00
	9/25/17	SCOTCH TAPE	GENERAL FUND	COUNTY AUDITOR	45.99
	9/25/17	MECHANICAL PENCILS	GENERAL FUND	COUNTY AUDITOR	11.98
	9/25/17	SMEAD POLY TABS	GENERAL FUND	COUNTY AUDITOR	32.94
	9/25/17	COUPON	GENERAL FUND	COUNTY AUDITOR	5.53-
	9/25/17	AAA BATTERIES	GENERAL FUND	COUNTY AUDITOR	15.29
	9/25/17	LEGAL EXPANDING FILE	GENERAL FUND	COUNTY AUDITOR	294.95
	9/25/17	COUPON	GENERAL FUND	COUNTY AUDITOR	12.63-
	9/25/17	COUPON	GENERAL FUND	COUNTY AUDITOR	4.80-
	9/25/17	CLIPBOARD	GENERAL FUND	COUNTY AUDITOR	7.96
	9/25/17	2 DRAWER FILE CABINE	GENERAL FUND	COUNTY AUDITOR	109.99
	9/25/17	HP26 BLACK INK TONER	GENERAL FUND	COUNTY AUDITOR	211.98
	9/25/17	LETTER EXPANDING	GENERAL FUND	COUNTY AUDITOR	75.99
	9/25/17	DISINFECTING WIPES	GENERAL FUND	COUNTY AUDITOR	6.79
	9/25/17	HAND SANITIZER	GENERAL FUND	COUNTY AUDITOR	12.88
	9/25/17	SCOTCH SHIPPING TAPE	GENERAL FUND	COUNTY AUDITOR	19.99
	9/25/17	DESK SORTER	GENERAL FUND	COUNTY AUDITOR	17.99
	9/25/17	COUPON	GENERAL FUND	COUNTY AUDITOR	110.00-
	9/25/17	COUPON	GENERAL FUND	COUNTY AUDITOR	4.50-
	9/11/17	PILOT PEN RED	GENERAL FUND	COUNTY TREASURER	14.89
	9/11/17	WITE OUT	GENERAL FUND	COUNTY TREASURER	43.98
	9/11/17	COPY PAPER	GENERAL FUND	COUNTY TREASURER	319.90
	9/11/17	TAPE DISPENSER	GENERAL FUND	COUNTY TREASURER	4.99
	9/11/17	COUPON	GENERAL FUND	COUNTY TREASURER	19.16-
	9/11/17	HP05A TONER BLACK	GENERAL FUND	COUNTY TREASURER	191.98
	9/11/17	HP INK JET BLACK INK	GENERAL FUND	JUVENILE CORRECTIONS	39.99
	9/11/17	HP INK JET CYAN INK	GENERAL FUND	JUVENILE CORRECTIONS	30.99
	9/11/17	HP INK JET MAGN INK	GENERAL FUND	JUVENILE CORRECTIONS	30.99
	9/11/17	HP INK JET YELLW INK	GENERAL FUND	JUVENILE CORRECTIONS	30.99
	9/11/17	POSTIT STICKY 2X2	GENERAL FUND	JUVENILE CORRECTIONS	18.98
	9/11/17	POSTIT NOTS 3X3	GENERAL FUND	JUVENILE CORRECTIONS	20.00
	9/11/17	COUPON	GENERAL FUND	JUVENILE CORRECTIONS	25.00-
	9/25/17	HAMMERMILL PAPER	TAX COL OFFICER SA	NON-DEPARTMENTAL	112.58
	9/25/17	SHARP CALULATOR	TAX COL OFFICER SA	NON-DEPARTMENTAL	94.49
	9/25/17	UNIBALL RETRACT PEN	TAX COL OFFICER SA	NON-DEPARTMENTAL	10.00
	9/25/17	BIC 4 COLOR PEN	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.79
	9/25/17	COUPON	TAX COL OFFICER SA	NON-DEPARTMENTAL	18.09-
	9/25/17	UNIBALL GEL PEN	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.89
	9/25/17	ZEBRA GR8 PEN PEN	TAX COL OFFICER SA	NON-DEPARTMENTAL	17.69
	9/25/17	ZEBRA GR8 BLUE PEN	TAX COL OFFICER SA	NON-DEPARTMENTAL	17.69
	9/25/17	UNIBALL ASST INK PEN	TAX COL OFFICER SA	NON-DEPARTMENTAL	9.99
	9/25/17	COUPON	TAX COL OFFICER SA	NON-DEPARTMENTAL	6.91-
	9/25/17	BROTHER PRINTER	TAX COL OFFICER SA	NON-DEPARTMENTAL	99.99
				TOTAL:	1,854.50-
OMNI CORPUS CHRISTI HOTEL	9/11/17	LODGING 9/25-9/28/17	V.CAM ROAD & BRIDGE FUND	ROAD & BRIDGE	625.05
				TOTAL:	625.05-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARIAN OVERSTREET	9/25/17	CAUSE# 17-01-00024-CVF A.M	GENERAL FUND	DISTRICT COURT	612.50
				TOTAL:	612.50
PARKER LUMBER	9/25/17	CHROME SHOWERHEAD	GENERAL FUND	BUILDING MAINTENANCE	6.49
	9/25/17	1/2 X 260 PTFE TAPE	GENERAL FUND	BUILDING MAINTENANCE	0.79
	9/25/17	1/2 X 2 PVC NIPPLE	GENERAL FUND	BUILDING MAINTENANCE	0.59
	9/25/17	4PK 29W SW HALOGEN BULB	GENERAL FUND	BUILDING MAINTENANCE	5.59
	9/11/17	LAV FAUCET	GENERAL FUND	BUILDING MAINTENANCE	13.79
	9/11/17	ADJUSTABLE BALLCOCK	GENERAL FUND	BUILDING MAINTENANCE	7.49
	9/11/17	1/2 X 260 PTFE TAPE	GENERAL FUND	BUILDING MAINTENANCE	0.79
	9/11/17	TOILET FLAPPER	GENERAL FUND	BUILDING MAINTENANCE	4.29
	9/11/17	BASIN WRENCH	GENERAL FUND	BUILDING MAINTENANCE	11.99
	9/11/17	3/8 X 1/5 X 20 FCT CONNECT	GENERAL FUND	BUILDING MAINTENANCE	13.98
	9/25/17	4" CHROME FAUCET	GENERAL FUND	BUILDING MAINTENANCE	14.99
	9/25/17	3/8 X 1/2 X 20 FCT CONNECT	GENERAL FUND	BUILDING MAINTENANCE	6.99
	9/11/17	(2) 4" PAINT BRUSH	GENERAL FUND	BUILDING MAINTENANCE	3.00
	9/11/17	CABLE TIES	GENERAL FUND	BUILDING MAINTENANCE	2.79
	9/11/17	2PK GLUE MOUSE TRAP	GENERAL FUND	BUILDING MAINTENANCE	2.99
	9/25/17	3/4" BALL VALVE	GENERAL FUND	BUILDING MAINTENANCE	3.99
	9/25/17	2PK 4OZ MP-6/P-CLEANER	GENERAL FUND	BUILDING MAINTENANCE	7.49
	9/25/17	(2) FLEX SEAL	GENERAL FUND	BUILDING MAINTENANCE	25.98
	9/25/17	11OZ CHAIN LUBRICANT	GENERAL FUND	BUILDING MAINTENANCE	6.49
	9/25/17	1/2" SXMIP MALE ADAPTER	GENERAL FUND	BUILDING MAINTENANCE	0.39
	9/25/17	1/2 X 5 SCH40 PVC PIPE	GENERAL FUND	BUILDING MAINTENANCE	2.29
				TOTAL:	143.18
PEARSALL LAW FIRM, PLLC	9/25/17	CAUSE#11-01-00020-CVF CHIL	GENERAL FUND	DISTRICT COURT	800.00
	9/29/17	CAUSE# 11-01-00020-CVF I.C	GENERAL FUND	DISTRICT COURT	225.00
	9/29/17	CAUSE# 12-01-00009-CVF	GENERAL FUND	DISTRICT COURT	337.50
	9/25/17	CAUSE#14-12-00462-CVF CHIL	GENERAL FUND	DISTRICT COURT	731.25
	9/29/17	CAUSE# 14-12-00462-CVF-B	GENERAL FUND	DISTRICT COURT	275.00
	9/29/17	CAUSE# 16-01-00001-CVF J.C	GENERAL FUND	DISTRICT COURT	275.00
	9/29/17	CAUSE# 16-09-00375-CVF	GENERAL FUND	DISTRICT COURT	450.00
	9/25/17	CAUSE#17-01-00025-CVF CHIL	GENERAL FUND	DISTRICT COURT	275.00
				TOTAL:	3,368.75
PEARSALL QUICK LUBE	9/01/17	OIL CHANGE UNIT 0656	GENERAL FUND	SHERIFF	37.95
	9/01/17	PREMIUM OIL	GENERAL FUND	SHERIFF	30.00
	9/01/17	3 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	28.50
	9/01/17	AIR FILTER	GENERAL FUND	SHERIFF	24.95
	9/25/17	UNIT# 1978 OIL CHANGE & IN	GENERAL FUND	SHERIFF	74.45
	9/25/17	STATE INSPECTION - UNIT 19	GENERAL FUND	SHERIFF	7.00
	9/25/17	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	44.95
	9/25/17	PREMIUM OIL	GENERAL FUND	SHERIFF	20.00
	9/25/17	3 EXTRA OIL	GENERAL FUND	SHERIFF	28.50
	9/25/17	OIL CHANGE UNIT 9232	GENERAL FUND	SHERIFF	44.95
	9/25/17	PREMIUM OIL	GENERAL FUND	SHERIFF	20.00
	9/25/17	3 EXTRA OIL	GENERAL FUND	SHERIFF	28.50
	9/25/17	OIL CHANGE UNIT 6274	GENERAL FUND	SHERIFF	44.95
	9/25/17	PREMIUM OIL	GENERAL FUND	SHERIFF	20.00
	9/25/17	3.5 EXTRA QRTS OF OIL	GENERAL FUND	SHERIFF	33.25
	9/25/17	AIR FILTER	GENERAL FUND	SHERIFF	24.95
				TOTAL:	512.90
PEARSALL TOWING & RECOVERY	9/11/17	INSPECTION UNIT 0147	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	9/11/17	VEHICLE INSPECTION UNIT 13	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	14.00
KATHY ANN PEREZ	9/11/17	GRAND JUROR 09/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
PILAND, ADAMS & ASSOCIATES, INC.	9/11/17	CONSULTING DIETITIAN SVC A	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PROTECTION ONE ALARM MONITORING, INC.	9/25/17	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	9/25/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	9/25/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	49.97
	9/25/17	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	45.29
	9/25/17	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	45.29
	9/25/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	9/25/17	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	9/25/17	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	46.42
	9/25/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	9/25/17	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	9/25/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	9/25/17	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	9/25/17	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	991.46
PUBLIC WORKERS COMPENSATION PROGRAM	9/29/17	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	63.78
	9/29/17	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	75.18
	9/29/17	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGMT / 911 M	252.71
	9/29/17	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	16.85
	9/29/17	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	73.73
	9/29/17	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	145.83
	9/29/17	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	34.42
	9/29/17	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	145.83
	9/29/17	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	19.94
	9/29/17	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	145.83
	9/29/17	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	16.58
	9/29/17	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	145.83
	9/29/17	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	16.58
	9/29/17	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	89.23
	9/29/17	COUNTY ATTORNEY INVESTIGAT	GENERAL FUND	COUNTY ATTORNEY	311.87
	9/29/17	ELECTIONS	GENERAL FUND	ELECTIONS	40.29
	9/29/17	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	64.77
	9/29/17	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	68.78
	9/29/17	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	84.56
	9/29/17	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	580.62
	9/29/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	329.59
	9/29/17	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	310.93
	9/29/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	310.93
	9/29/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	310.93
	9/29/17	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	5,136.99
	9/29/17	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	3,840.36
	9/29/17	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	46.47
	9/29/17	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	62.38
	9/29/17	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	24.29
	9/29/17	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	19.82
	9/29/17	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	8.05
	9/29/17	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	40.65
	9/29/17	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	9.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/29/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,221.71
	9/29/17	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	496.53
	9/29/17	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.84
	9/29/17	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	610.35
	9/29/17	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,217.69
	9/29/17	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	67.42
	9/29/17	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.74
	9/29/17	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	54.28
	9/29/17	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	49.77
	9/29/17	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	6.08
	9/29/17	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.20
	9/29/17	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.52
	9/29/17	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	2.52
	9/29/17	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.52
	9/29/17	HOT CHECKS -CO ATTORNEY	HOT CHECK FUND	NON-DEPARTMENTAL	1.46
	9/29/17	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	7.28
	9/29/17	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.50
				TOTAL:	22,638.92
QUALITY FASTENERS	9/11/17	(250) 5/8-11 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.08
	9/11/17	(250) 5/8-11X 2 1/4 #3 PLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	243.53
	9/11/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.21
				TOTAL:	337.82
QUEST DIAGNOSTICS INC.	9/01/17	INMATE MEDICAL: J.R 8/03/2	GENERAL FUND	SHERIFF	65.60
	9/29/17	INMATE MEDICAL: D.H 9/07/2	GENERAL FUND	SHERIFF	30.81
				TOTAL:	96.41
QUILL	9/11/17	CANON DESKTOP CALCUL	GENERAL FUND	COUNTY CLERK	67.99
	9/11/17	PILOT G2 PENS	GENERAL FUND	COUNTY CLERK	59.16
	9/11/17	CASION CALCULATOR	GENERAL FUND	COUNTY CLERK	23.99
	9/11/17	LYSOL I.C DISINFECTA	GENERAL FUND	J.P. PCT. # 4	12.74
	9/11/17	ZEP COMMERCIAL AIR &	GENERAL FUND	J.P. PCT. # 4	9.74
	9/11/17	PDI SUPER SANI-CLOTH	GENERAL FUND	J.P. PCT. # 4	17.98
	9/25/17	LETTER COPY PAPER	GENERAL FUND	ELECTIONS	59.98
	9/25/17	LEGAL COPY PAPER	GENERAL FUND	ELECTIONS	108.78
	9/25/17	YELLOW LEGAL PAPER	GENERAL FUND	ELECTIONS	59.95
	9/25/17	STICK NOTES	GENERAL FUND	ELECTIONS	2.38
	9/25/17	POSTIT NOTES	GENERAL FUND	ELECTIONS	10.31
	9/25/17	PAPERMATE BLACK PEN	GENERAL FUND	ELECTIONS	8.39
	9/25/17	DIXON PENCILS	GENERAL FUND	ELECTIONS	1.10
	9/25/17	ERASERS	GENERAL FUND	ELECTIONS	3.99
	9/25/17	PAPERMATE RED PEN	GENERAL FUND	ELECTIONS	7.19
	9/11/17	AVERY LABELS	GENERAL FUND	COUNTY AUDITOR	90.93
	9/11/17	PERMANENT MARKERS	GENERAL FUND	COUNTY AUDITOR	5.49
	9/11/17	HIGHLIGHTER	GENERAL FUND	COUNTY AUDITOR	11.38
	9/11/17	STANDARD STAPLES	GENERAL FUND	COUNTY AUDITOR	4.68
	9/11/17	CLASP ENVELOPES	GENERAL FUND	COUNTY AUDITOR	12.88
	9/11/17	CORRECTION TAPE	GENERAL FUND	COUNTY AUDITOR	23.73
	9/11/17	BIC RED PENS	GENERAL FUND	COUNTY AUDITOR	5.54
	9/11/17	BIC BLACK PENS	GENERAL FUND	COUNTY AUDITOR	4.74
	9/11/17	BIC BLUE PENS	GENERAL FUND	COUNTY AUDITOR	4.74
	9/11/17	SMALL BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	2.52
	9/11/17	MINI BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	1.40
	9/11/17	MEDIUM BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	6.12
	9/11/17	COPY PAPER	GENERAL FUND	COUNTY AUDITOR	206.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/17	PUFFS FACIAL TISSUE	GENERAL FUND	COUNTY AUDITOR	20.98
	9/11/17	AA BATTERIES	GENERAL FUND	COUNTY AUDITOR	8.24
	9/11/17	HANGING LEGAL POCKET	GENERAL FUND	COUNTY AUDITOR	91.18
	9/11/17	4X6 POSTITS	GENERAL FUND	COUNTY AUDITOR	28.78
	9/11/17	3X3 POSTITS	GENERAL FUND	COUNTY AUDITOR	23.28
	9/11/17	2X2 POSTITS	GENERAL FUND	COUNTY AUDITOR	22.77
	9/11/17	LETTER FILE FOLDERS	GENERAL FUND	COUNTY AUDITOR	14.00
	9/11/17	PRINTING CALCULATOR	GENERAL FUND	COUNTY AUDITOR	71.99
	9/11/17	LETTER EXPANDING FIL	GENERAL FUND	COUNTY AUDITOR	48.71
	9/11/17	BANKER BOXES	GENERAL FUND	COUNTY AUDITOR	125.08
	9/11/17	LETTER EXPANDING FIL	GENERAL FUND	COUNTY AUDITOR	48.71
	9/11/17	CALCULATOR ROLLS	GENERAL FUND	COUNTY AUDITOR	79.19
	9/11/17	AIR PURIFIER	GENERAL FUND	COUNTY AUDITOR	116.98
	9/11/17	BLUE/RED INK PAD	GENERAL FUND	COUNTY AUDITOR	13.17
	9/11/17	BLUE INK PAD	GENERAL FUND	COUNTY AUDITOR	15.95
	9/11/17	VIOLET INK PAD	GENERAL FUND	COUNTY AUDITOR	7.98
	9/25/17	HP55A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	154.99
	9/25/17	HP131A MAG. TONER	GENERAL FUND	COUNTY AUDITOR	78.31
	9/25/17	HP131A YLLW TONER	GENERAL FUND	COUNTY AUDITOR	78.31
	9/25/17	3 MONTH CALENDAR	GENERAL FUND	COUNTY AUDITOR	29.78
	9/25/17	WALL CALENDARS	GENERAL FUND	COUNTY AUDITOR	24.10
	9/25/17	DESK PAD CALENDAR	GENERAL FUND	COUNTY AUDITOR	10.63
	9/25/17	HP131A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	61.59
	9/25/17	HP131A CYAN TONER	GENERAL FUND	COUNTY AUDITOR	78.31
	9/25/17	DESK PAD CALENDAR	GENERAL FUND	COUNTY AUDITOR	13.83
	9/25/17	DELL NF555 TONER	GENERAL FUND	COUNTY AUDITOR	189.19
	9/25/17	HON FILE CABINET	GENERAL FUND	COUNTY AUDITOR	736.95
	9/11/17	LEGAL FASTNER FOLDER	GENERAL FUND	COUNTY TREASURER	78.06
	9/11/17	SCOTCH PACKING TAPE	GENERAL FUND	COUNTY TREASURER	35.94
	9/11/17	BANKER BOXES	GENERAL FUND	COUNTY TREASURER	56.20
	9/11/17	TAPE DISPENSER	GENERAL FUND	COUNTY TREASURER	7.18
	9/11/17	HP26A BLACK TONER	GENERAL FUND	COUNTY TREASURER	319.41
	9/11/17	HP304A MAGNT TONER	GENERAL FUND	COUNTY TREASURER	113.51
	9/11/17	HP304A YLLW TONER	GENERAL FUND	COUNTY TREASURER	113.51
	9/11/17	HP304A BLACK TONER	GENERAL FUND	COUNTY TREASURER	345.81
	9/11/17	TOWER AIR PURIFIER	GENERAL FUND	COUNTY TREASURER	113.99
	9/11/17	AIR PURIFIER	GENERAL FUND	TAX COLLECTOR	215.98
	9/25/17	EXECUTIVE HIGH BACK CHAIR	GENERAL FUND	TAX COLLECTOR	1,245.93
	9/25/17	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	173.88
	9/25/17	PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	67.68
	9/25/17	RENUZIT ODOR KILLER	GENERAL FUND	BUILDING MAINTENANCE	51.60
	9/25/17	13 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	224.28
	9/25/17	HAND SOAP REFILL	GENERAL FUND	BUILDING MAINTENANCE	15.47
	9/25/17	PURELL HAND SANTIZER	GENERAL FUND	BUILDING MAINTENANCE	34.82
	9/25/17	HAND SANITZER REFILL	GENERAL FUND	BUILDING MAINTENANCE	55.81
	9/25/17	AIR FRESHNER PEACH	GENERAL FUND	BUILDING MAINTENANCE	8.62
	9/25/17	AIR FRESHNER LINEN	GENERAL FUND	BUILDING MAINTENANCE	8.62
	9/25/17	AIR FRESHNER NECTAR	GENERAL FUND	BUILDING MAINTENANCE	8.62
	9/25/17	AIR FRESHNER LEMON	GENERAL FUND	BUILDING MAINTENANCE	8.62
	9/25/17	AIR FRESHNER CLEAN	GENERAL FUND	BUILDING MAINTENANCE	8.62
	9/25/17	URINAL BLOCK	GENERAL FUND	BUILDING MAINTENANCE	15.80
	9/25/17	TOILET SEAT COVERS	GENERAL FUND	BUILDING MAINTENANCE	37.04
	9/25/17	TIMEMIST REFILL CLEA	GENERAL FUND	BUILDING MAINTENANCE	35.96
	9/25/17	STEEL SHELVING 36"	GENERAL FUND	BUILDING MAINTENANCE	129.59
	9/25/17	TIMEMIST REFILL FREN	GENERAL FUND	BUILDING MAINTENANCE	45.72
	9/25/17	PRICE CORRECTIONS CREDIT	GENERAL FUND	BUILDING MAINTENANCE	5.20-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/17	RETRACTABLE BELT BARRIER	GENERAL FUND	BUILDING MAINTENANCE	410.82
	9/25/17	SHARPIE PENS, FINE PT	GENERAL FUND	SHERIFF	8.79
	9/25/17	WALL MOUNT POCKET,CL	GENERAL FUND	SHERIFF	71.94
	9/25/17	PINE SOL CLEANER 144	GENERAL FUND	SHERIFF	29.97
	9/25/17	MANILLA FOLDERS, LTR	GENERAL FUND	SHERIFF	10.50
	9/25/17	BATHROOM TISSUE	GENERAL FUND	SHERIFF	44.09
	9/25/17	LYSOL DISINFECTANT S	GENERAL FUND	SHERIFF	26.20
	9/25/17	LYSOL CLEANER	GENERAL FUND	SHERIFF	13.48
	9/25/17	LYSOL TOILET BOWL CL	GENERAL FUND	SHERIFF	11.96
	9/25/17	PUREX 5GAL	GENERAL FUND	SHERIFF	57.74
	9/25/17	OTTER BOX CASE SERIE	GENERAL FUND	SHERIFF	28.97
	9/25/17	BLACK TONER	GENERAL FUND	COUNTY EXTENSION	139.91
	9/25/17	CYAN TONER	GENERAL FUND	COUNTY EXTENSION	174.23
	9/25/17	YELLOW TONER	GENERAL FUND	COUNTY EXTENSION	174.23
	9/25/17	MAGENTA TONER	GENERAL FUND	COUNTY EXTENSION	174.23
	9/11/17	MESH DRAWER ORGANIZER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.49
	9/11/17	FOLDER W/FSTNR 1/3TB BULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.49
	9/11/17	LYSOL I.C DISINFECTA	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.90
	9/11/17	ALCOHOL PREP PADS	WIC PROGRAM FUND	NON-DEPARTMENTAL	71.98
	9/11/17	SUPER SANI-CLOTH	WIC PROGRAM FUND	NON-DEPARTMENTAL	149.80
				TOTAL:	8,309.93
R & R IMPLEMENTS, INC.	9/01/17	PADLOCK COMBO 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.99
	9/01/17	MINI STRETCH CORD 4PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.29
	9/01/17	DEEP IMP SOCKET 15MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.69
	9/01/17	ANTI-FREEZE DEX COOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.29
	9/01/17	(3) CAP SCREW 3/8X2	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.88
	9/01/17	HEX NUT 3/8 - 16	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.18
	9/01/17	(3) FLAT WASHER 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.33
	9/01/17	(3) FENDER WASHER 3/8 X 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.17
				TOTAL:	53.82
RDO EQUIPMENT / POWERPLAN BF	9/01/17	(2) FILTER KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.38
	9/01/17	(4) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	354.12
	9/01/17	(2) AIR FILTER OUTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.14
	9/01/17	(2) AIR FILTER INNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.66
	9/01/17	(2) OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.34
	9/01/17	(4) HYDRAULIC FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	320.48
	9/01/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.66
	9/11/17	(2) FILTER KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.38
	9/11/17	(4) FILTER ELEMENTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	369.76
	9/11/17	(2) FILTER ELEMENTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.12
	9/11/17	(2) FILTER ELEMENTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.66
	9/11/17	(2) OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.34
	9/11/17	(4) HYDRAULIC FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	344.28
	9/11/17	(2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	231.66
	9/11/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.75
				TOTAL:	2,535.73
REDWOOD TOXICOLOGY LABORATORY, INC.	9/25/17	(50) DRUG TEST KITS	GENERAL FUND	JUVENILE CORRECTIONS	295.57
				TOTAL:	295.57
THE JAMAL RHADBANE LAW OFFICE, PLLC	9/25/17	CAUSE# 15-07-00262-CVF	GENERAL FUND	DISTRICT COURT	1,275.00
				TOTAL:	1,275.00
GRADY L ROBERTS, JR.	9/01/17	CAUSE# 29217 A.P.	GENERAL FUND	COUNTY COURT	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/17	CAUSE# 29304 C.T.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	200.00
ROBLEDO'S PEST CONTROL	9/29/17	PEST CONTROL SVC 5/12/2017	GENERAL FUND	BUILDING MAINTENANCE	950.00
	9/29/17	SPRAYED FOR ANTS @ JAIL	GENERAL FUND	BUILDING MAINTENANCE	150.00
				TOTAL:	1,100.00
SYLVIA RODRIGUEZ	9/11/17	CAUSE# 29365 R.G.	GENERAL FUND	COUNTY COURT	100.00
	9/01/17	CAUSE# 11-05-00053 & 00054	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	500.00
ROMCO EQUIPMENT COMPANY	9/01/17	GAS SPRING-R UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	202.12
	9/01/17	(5) O-RING-NR	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.50
	9/01/17	REPAIR KIT-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.73
	9/01/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
				TOTAL:	380.35
RICHARD C. SALDIVAR	9/25/17	CAUSE# 16-09-00375-CVF	GENERAL FUND	DISTRICT COURT	587.50
	9/29/17	CAUSE# 16-09-00375-CVF	GENERAL FUND	DISTRICT COURT	141.67
				TOTAL:	729.17
SANDOVAL CONTRACTING INC.	9/11/17	REMOVE BROKEN TOILET/INSTA	GENERAL FUND	BUILDING MAINTENANCE	320.00
	9/11/17	FINAL PMT ADA RESTROOM CON	GENERAL FUND	BUILDING MAINTENANCE	4,516.55
				TOTAL:	4,836.55
JUAN SAUCEDA	9/01/17	GRAND JUROR 08/25/2017	GENERAL FUND	DISTRICT COURT	40.00
	9/11/17	GRAND JUROR 09/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00
SCHINDLER ELEVATOR CORPORATION	9/11/17	MO SVC ELEVATOR SEPT 2017	GENERAL FUND	BUILDING MAINTENANCE	189.45
				TOTAL:	189.45
SCOTT MERRIMAN INCORPORATED	9/29/17	100SW2 CRIMINAL CASE	GENERAL FUND	COUNTY CLERK	1,280.00
	9/29/17	SHIPPING	GENERAL FUND	COUNTY CLERK	120.00
	9/29/17	50 GREEN CASEBINDERS	GENERAL FUND	COUNTY CLERK	75.00
	9/29/17	SHIPPING	GENERAL FUND	COUNTY CLERK	25.00
	9/29/17	550 M/L ENVELOPES	GENERAL FUND	COUNTY CLERK	412.50
	9/29/17	SHIPPING	GENERAL FUND	COUNTY CLERK	40.00
				TOTAL:	1,952.50
SIDCO ENTERPRISES, INC.	9/11/17	2 HRS DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	140.00
	9/11/17	.5 HR OF DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	16.12
	9/25/17	1 HR OF DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	70.00
				TOTAL:	226.12
SONJA D. SIMS	9/25/17	CAUSE# 14-04-00130-CVF	GENERAL FUND	DISTRICT COURT	325.00
	9/25/17	CAUSE# 15-10-00408-CVF	GENERAL FUND	DISTRICT COURT	350.00
	9/25/17	CAUSE# 16-05-00203-CVF CHI	GENERAL FUND	DISTRICT COURT	662.50
				TOTAL:	1,337.50
JOSEPH ALEXANDER SINDON	9/29/17	MILEAGE 9/19/17 SEMINAR	GENERAL FUND	COUNTY ATTORNEY	60.34
	9/29/17	PARKING 9/19/17 SEMINAR	GENERAL FUND	COUNTY ATTORNEY	10.00
	9/29/17	REG FEE 9/19/17 SEMINAR	GENERAL FUND	COUNTY ATTORNEY	100.00
	9/29/17	MILEAGE 9/20-9/22/17 SEMIN	GENERAL FUND	COUNTY ATTORNEY	181.04
	9/29/17	PARKING 9/20-9/22/17 SEMIN	GENERAL FUND	COUNTY ATTORNEY	40.00
	9/29/17	REG FEE 9/20-9/22/17 SEMIN	GENERAL FUND	COUNTY ATTORNEY	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	741.38
SIRCHIE FINGER PRINT LABORATORIES	9/25/17	EVIDENCE BAGS 22X33	GENERAL FUND	SHERIFF	112.00
	9/25/17	EVIDENCE BAGS 9X12	GENERAL FUND	SHERIFF	75.20
	9/25/17	EVIDENCE BAGS	GENERAL FUND	SHERIFF	82.30
	9/25/17	SHIPPING	GENERAL FUND	SHERIFF	31.34
				TOTAL:	300.84
ANN MARIE SMITH	9/29/17	CAUSE# 15-12-00463-CVF D.R	GENERAL FUND	DISTRICT COURT	112.50
	9/29/17	CAUSE# 16-06-00264-CVF E.R	GENERAL FUND	DISTRICT COURT	112.50
				TOTAL:	225.00
ANA SOILEAU	9/25/17	CAUSE# 16-11-00453-CVF CHI	GENERAL FUND	DISTRICT COURT	162.50
				TOTAL:	162.50
JOHN H. SOROLA, INC.	9/11/17	REEL PICCO NARROW 100	ROAD & BRIDGE FUND	ROAD & BRIDGE	396.00
	9/11/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
				TOTAL:	408.00
SOUTH TEXAS RURAL HEALTH SERVICE	9/25/17	IHC: M.GOVEA 08/18/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	86.35
	9/25/17	IHC: M.GOVEA 08/18/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	37.28
	9/25/17	IHC: E.CASTILLO 08/29/201	INDIGENT HEALTH CA	NON-DEPARTMENTAL	67.73
	9/25/17	IHC: E.CASTILLO 08/31/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	33.86
				TOTAL:	225.22
SPARKLETTS & SIERRA SPRINGS	9/11/17	MO SVC 8/17 & 8/31/2017	GENERAL FUND	COUNTY CLERK	41.76
	9/25/17	MO SVC SEP 2017 - 9/07/17	GENERAL FUND	J.P. PCT. # 4	27.18
	9/01/17	MO SVC 8/17/2017@ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	39.09
	9/25/17	MO SVC 9/14/2017 @ COMM CT	GENERAL FUND	BUILDING MAINTENANCE	25.17
	9/01/17	MO SVC 7/20 & 8/03/17 JUV	GENERAL FUND	JUVENILE CORRECTIONS	25.11
	9/01/17	MO SVC 8/17/2017 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.13
	9/29/17	MO SVC 9/14/2017 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	33.96
				TOTAL:	212.40
SPEEDTECH LIGHTS	9/11/17	36" K-FORCE LINEAR LED LIG	ROAD & BRIDGE FUND	ROAD & BRIDGE	449.99
	9/11/17	CONTROL BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	9/11/17	CONTROL EXT CABLE & CONNEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	9/11/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.75
				TOTAL:	550.72
EMERSON LEE STROWBRIDGE	9/01/17	GRAND JUROR 08/25/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
SUPER LUBE	9/01/17	DISMOUNT & REMOUNT NEW TIR	GENERAL FUND	SHERIFF	15.00
	9/01/17	OIL CHANGE UNIT 8373	GENERAL FUND	SHERIFF	76.00
	9/01/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	9/01/17	LABOR	GENERAL FUND	SHERIFF	15.00
	9/01/17	DISMOUNT & REMOUNT 2 TIRES	GENERAL FUND	SHERIFF	30.00
	9/01/17	BALANCE 2 TIRES	GENERAL FUND	SHERIFF	16.00
	9/11/17	DISMOUNT/MOUNT/BALANCE (4)	GENERAL FUND	SHERIFF	60.00
	9/11/17	TIRE DISPOSAL FEE	GENERAL FUND	SHERIFF	32.00
	9/11/17	OIL CHANGE UNIT 4138	GENERAL FUND	SHERIFF	76.00
	9/11/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	9/11/17	LABOR	GENERAL FUND	SHERIFF	15.00
	9/25/17	UNIT#1171 OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	9/25/17	OIL FILTER CHANGE M48	GENERAL FUND	SHERIFF	4.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/17	LABOR	GENERAL FUND	SHERIFF	15.00
	9/25/17	MOUNT & BAL REAR TIRE	GENERAL FUND	SHERIFF	15.00
	9/25/17	SPARE TIRE PLACED UNDER VE	GENERAL FUND	SHERIFF	10.00
	9/11/17	OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	9/11/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	9/11/17	LABOR	GENERAL FUND	SHERIFF	15.00
	9/11/17	AIR FILTER	GENERAL FUND	SHERIFF	18.89
				TOTAL:	540.89
T & T AUTO PARTS	9/11/17	CHAMBER UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.99
	9/11/17	EPOXY PUTTY UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.75
	9/11/17	TAIL LIGHT LENS ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.49
	9/11/17	LP LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	9/11/17	(2) WHSK BROOM	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
				TOTAL:	176.20
T & W TIRE	9/01/17	(2) 275/80R225 MICH TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	960.00
	9/25/17	18.4-34 8PLY TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	495.00
	9/25/17	16.9/18.4 R34 TR218A TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.00
				TOTAL:	1,524.00
T.P.O.M.S., INC.	9/11/17	ELECTRONIC MONITOR (2)	GENERAL FUND	JUVENILE CORRECTIONS	418.00
	9/25/17	ELECTRONIC MONITOR (2)	GENERAL FUND	JUVENILE CORRECTIONS	363.00
				TOTAL:	781.00
TEEX	9/25/17	BASIC JAIL CERTIFICATION P	GENERAL FUND	SHERIFF	150.00
				TOTAL:	150.00
TELLES TOWING & TIRE SERVICE	9/29/17	AFTER HOURS TIRE REPAIR	GENERAL FUND	SHERIFF	85.00
	9/01/17	ABV TOWING 2005 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
				TOTAL:	310.00
TEXAS ASSOCIATION OF COUNTIES	9/25/17	REG FEE 10/17-10/20/17 CON	GENERAL FUND	COUNTY AUDITOR	275.00
				TOTAL:	275.00
TEXAS DEPARTMENT OF LICENSING & REGULA	9/01/17	CERTIFICATE OF COMPLIANE F	GENERAL FUND	BUILDING MAINTENANCE	20.00
				TOTAL:	20.00
TEXAS DEPT. OF STATE HEALTH SERVICES	9/11/17	REMOTE BIRTH ACCESS AUG 20	GENERAL FUND	COUNTY CLERK	75.03
				TOTAL:	75.03
TEXAS DISPOSAL SYSTEMS INC.	9/25/17	MO SVC SEPT 2017@ 2207 E B	GENERAL FUND	BUILDING MAINTENANCE	204.00
	9/25/17	MO SVC SEPT 2017 @CR 4201@	GENERAL FUND	BUILDING MAINTENANCE	204.00
	9/25/17	MO SVC SEPT 2017 @ 240 CR	GENERAL FUND	BUILDING MAINTENANCE	420.12
				TOTAL:	828.12
TEXAS JUDICIAL ACADEMY	9/29/17	MEMBERSHIP DUES 9/1/17-8/3	GENERAL FUND	COMMISSIONERS COURT	200.00
				TOTAL:	200.00
TEXAS MUNICIPAL POLICE ASSOCIATION	9/01/17	TMPA ANNUAL DUES - ORTEGON	GENERAL FUND	CONSTABLE PCT # 2	336.00
				TOTAL:	336.00
TEXDOOR LTD	9/11/17	REPAIR DOOR & CABLES	GENERAL FUND	BUILDING MAINTENANCE	596.25
				TOTAL:	596.25
THE ALLIANCE FOR COMMUNITY SOLUTIONS	9/11/17	SITUATION-BASED ACCE	GENERAL FUND	COURTHOUSE SECURITY	16,771.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/17	INTEGRATED WIRELESS	GENERAL FUND	COURTHOUSE SECURITY	16,175.40
	9/11/17	COMM®ION ID SYS	GENERAL FUND	COURTHOUSE SECURITY	5,255.00
	9/11/17	ADMIN, COORD, & SUPP	GENERAL FUND	COURTHOUSE SECURITY	6,140.20
	9/11/17	ANNUAL SUBSCRIPTION	GENERAL FUND	COURTHOUSE SECURITY	5,127.69
				TOTAL:	49,469.88
THE SIGN MAN	9/01/17	(25) PPB-15 2" U-BOLT SIGN	ROAD & BRIDGE FUND	ROAD & BRIDGE	223.75
	9/01/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.69
	9/25/17	(4) #694-R TRUCK CROSSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	234.00
	9/25/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.21
				TOTAL:	521.65
THOMSON REUTERS - WEST PAYMENT CTR	9/29/17	TX PR V35,36 & 36A COUNTY	GENERAL FUND	DISTRICT COURT	331.50
				TOTAL:	331.50
TIJERINA TOWING	9/29/17	PULLED UNIT 1276 OUT OF TH	GENERAL FUND	SHERIFF	125.00
	9/01/17	ABV TOWING 2017 FORD F250	ABANDONED VEHICLE	ABANDONED VEHICLE	450.00
				TOTAL:	575.00
TIME WARNER CABLE	9/25/17	MO SVC 9/13 - 10/12/2017	GENERAL FUND	COMMISSIONERS COURT	71.29
	9/01/17	MO SVC 9/04 - 10/03/17 JP	GENERAL FUND	J.P. PCT. # 3	40.21
	9/25/17	MO SVC 9/22 -10/21/17 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	9/01/17	MO SVC 9/04 - 10/03/17 JP	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	9/01/17	MO SVC 09/03 - 10/02/2017	GENERAL FUND	HIGHWAY PATROL	87.59
	9/01/17	MO SVC 9/04 - 10/03/17 CO	GENERAL FUND	COUNTY EXTENSION	40.20
	9/25/17	MO SVC 9/17 -10/16/17 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	95.47
	9/25/17	REFUNDED SALES TAX	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.43
				TOTAL:	555.56
TIMECLOCK PLUS	9/11/17	23 ADD'L EMP LIC	GENERAL FUND	COUNTY TREASURER	34.50
	9/11/17	120 ON DEMAND MO EMP LIC	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	214.50
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	9/25/17	SS COPIER RENTAL 9/23-10/2	GENERAL FUND	COMMISSIONERS COURT	55.00
	9/25/17	COPIER RENTAL SEPT SCGHF36	GENERAL FUND	COUNTY CLERK	128.00
	9/25/17	COPIER RENTAL 9/15 - 10/14	GENERAL FUND	COUNTY CLERK	116.11
	9/25/17	(2) COPIERS RENTAL SEPT 20	GENERAL FUND	DISTRICT CLERK	255.02
	9/25/17	COPIER RENTAL SEPT 17 CO A	GENERAL FUND	COUNTY ATTORNEY	128.00
	9/25/17	COPIER RENTAL SEPT SCGAG53	GENERAL FUND	ELECTIONS	128.00
	9/25/17	COPIER RENTAL SEPT SCGLF50	GENERAL FUND	TAX COLLECTOR	127.00
	9/25/17	COPIER RENTAL SEPT 17 VETE	GENERAL FUND	VETERANS SERVICE	53.00
	9/25/17	WIC COPIER 9/23-10/22/17	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	1,118.13
TRACTOR SUPPLY CO.	9/11/17	SAFE LIGHT LED MOTION	GENERAL FUND	COURTHOUSE SECURITY	24.99
	9/11/17	AAA BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	9.49
	9/11/17	WINCHESTER 10 GUN SAFE	GENERAL FUND	COURTHOUSE SECURITY	299.99
	9/11/17	15.6 GALLON OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	32.60
				TOTAL:	367.07
TRIPLE BLADE & STEEL	9/01/17	SOLENOID BRAKE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.30
	9/01/17	CAP & WIRE BRAKE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.35
	9/01/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.04
				TOTAL:	134.69
TX. CO. & DISTRICT RETIREMENT	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	411.54
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.37
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.31
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.51
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.48
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.80
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.80
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.64
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.64
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.33
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.33
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	254.10
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	258.50
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.16
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.38
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.39
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.39
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	226.78
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	230.53
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.74
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.93
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.27
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.28
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.75
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.75
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	581.38
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	615.66
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.10
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.88
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	415.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	474.63
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.52
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	24.58
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,192.84
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,168.31
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	268.92
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	267.64
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	53.98
	9/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	66.89
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.79
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.46
	9/15/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,883.25
	9/15/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,918.79
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	201.05
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	202.87
	9/15/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	262.09
	9/15/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	274.67
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.57
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.22
	9/15/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	9/15/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42
	9/15/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	9/15/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	9/15/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	9/15/17	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	95.59
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.95
	9/15/17	RETIREMENT CONTRIB SUB# 18	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	24.24
	9/15/17	SUPP LIFE PREMIUMS SUB# 18	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	1.26
	9/15/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,657.39
	9/15/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,671.11
				TOTAL:	63,011.86
HELEN VALDEZ	9/01/17	GRAND JUROR 08/25/2017	GENERAL FUND	DISTRICT COURT	40.00
	9/11/17	GRAND JUROR 09/08/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00
JOCELIN VILLARREAL	9/11/17	8/30/17 SAFE RIDE RECERTIF	GENERAL FUND	COUNTY EXTENSION	66.88
	9/11/17	REG FEE NEAFCS 2017 ANNUAL	GENERAL FUND	COUNTY EXTENSION	425.00
	9/11/17	REIMBURSE PICTURE FRAMES	GENERAL FUND	COUNTY EXTENSION	22.00
	9/11/17	SUPPLIES FOR 4H PROMOTION	GENERAL FUND	COUNTY EXTENSION	39.88
	9/11/17	POSTAGE	GENERAL FUND	COUNTY EXTENSION	7.95
	9/25/17	TX FOOD HANDLERS COURSE 9/	GENERAL FUND	COUNTY EXTENSION	15.00
	9/01/17	REG FEE 2017 SO REGION PLA	GENERAL FUND	COUNTY EXTENSION	75.00
	9/25/17	LODGING TRAVEL 9/14-9/15/1	GENERAL FUND	COUNTY EXTENSION	71.99
	9/25/17	MILEAGE TRAVEL 9/14-9/15/1	GENERAL FUND	COUNTY EXTENSION	61.21
	9/25/17	PARKING TRAVEL 9/14-9/15/1	GENERAL FUND	COUNTY EXTENSION	7.50
				TOTAL:	792.41
VOYAGER FLEET SYSTEMS INC.	9/11/17	MO FUEL AUGUST 2017	GENERAL FUND	SHERIFF	7,917.67
				TOTAL:	7,917.67
VTX TELECOM, LLC	9/25/17	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	9/25/17	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.30
	9/25/17	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.30
	9/25/17	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.70
	9/25/17	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.30
	9/25/17	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	72.80
	9/25/17	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.30
	9/25/17	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.35
	9/25/17	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.30
	9/25/17	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	72.80
	9/25/17	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	72.80
	9/25/17	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.30
	9/25/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	25.00
	9/25/17	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.50
				TOTAL:	767.73
VULCAN CONSTRUCTION MATERIALS, LP	9/11/17	22.06 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	860.34
	9/11/17	22.67 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	884.13
	9/25/17	22.35 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	871.65
	9/25/17	22.55 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	879.45
				TOTAL:	3,495.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WAL-MART	9/01/17	INMATE PRESCRIPTION J.R.	GENERAL FUND	SHERIFF	10.84
	9/01/17	INMATE PRESCRIPTION J.R.	GENERAL FUND	SHERIFF	56.82
	9/01/17	INMATE PRESCRIPTION J.C.	GENERAL FUND	SHERIFF	30.00
	9/07/17	PRESCRIPTIONS (6) FOR 4 IN	GENERAL FUND	SHERIFF	43.03
	9/18/17	INMATE PRESCRIPTION JR	GENERAL FUND	SHERIFF	84.20
	9/25/17	INMATE PRESCRIPTIONS (3) E	GENERAL FUND	SHERIFF	32.02
	9/28/17	INMATE PRESCRIPTIONS (2)	GENERAL FUND	SHERIFF	7.00
	9/28/17	INMATE PRESCRIPTIONS (2)	GENERAL FUND	SHERIFF	10.00
	9/28/17	INMATE PRESCRIPTIONS (1)	GENERAL FUND	SHERIFF	4.00
				TOTAL:	277.91
WAUKESHA-PEARCE INDUSTRIES, INC.	9/11/17	SEAL KIT HYDRAULIC PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	283.07
	9/11/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.02
			TOTAL:	304.09	
AMANDA J. WILHELM	9/29/17	CAUSE# 16-02-00050-CVF	GENERAL FUND	DISTRICT COURT	475.00
	9/29/17	CAUSE# 16-08-00322-CVF M.S	GENERAL FUND	DISTRICT COURT	150.00
			TOTAL:	625.00	
XEROX CORPORATION	9/25/17	BASE CHG JUL & USAGE 6/29-	GENERAL FUND	COMMISSIONERS COURT	270.49
	9/25/17	BASE CHG AUG & USAGE 7/24-	GENERAL FUND	COUNTY CLERK	232.23
	9/25/17	BASE CHG AUG & USAGE 7/24-	GENERAL FUND	COUNTY CLERK	121.62
	9/25/17	BASE CHG AUG & USAGE 7/24-	GENERAL FUND	DISTRICT CLERK	243.71
	9/25/17	BASE CHG AUGUST 2017	GENERAL FUND	J.P. PCT. # 1	169.10
	9/25/17	USAGE 6/30 - 7/30/2017	GENERAL FUND	J.P. PCT. # 1	0.08
	9/11/17	BASE CHG AUG & USAGE 7/25-	GENERAL FUND	J.P. PCT. # 4	209.94
	9/25/17	BASE CHG AUGUST	GENERAL FUND	COUNTY TREASURER	128.20
	9/25/17	USAGE 8/07 - 8/30/2017	GENERAL FUND	COUNTY TREASURER	1.30
	9/25/17	BASE CHG SEPT& USAGE 7/24-	GENERAL FUND	SHERIFF	272.97
	9/25/17	BASE CHARGE AUGUST	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	9/25/17	USAGE 7/21 - 8/21/2017	GENERAL FUND	JUVENILE CORRECTIONS	7.03
	9/25/17	BASE CHG AUGUST	GENERAL FUND	COUNTY EXTENSION	142.11
	9/25/17	USAGE 7/25 - 8/28/2017	GENERAL FUND	COUNTY EXTENSION	11.48
	9/11/17	BASE CHG AUGUST	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	9/11/17	USAGE 7/21 - 8/21/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.71
			TOTAL:	2,173.53	
MICHAEL ZAMORA	9/29/17	CAUSE# 17-05-00076-CRF A.Z	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
ZEP SALES & SERVICE	9/25/17	ZEP RING MASTER	GENERAL FUND	BUILDING MAINTENANCE	242.52
	9/25/17	ZEP 30 AERO	GENERAL FUND	BUILDING MAINTENANCE	90.72
	9/25/17	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	39.99
	9/11/17	5 GALLON ORANGE DEGREASER	ROAD & BRIDGE FUND	ROAD & BRIDGE	356.49
	9/11/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
			TOTAL:	769.71	
**PAYROLL EXPENSES	9/01/2017 - 9/30/2017		GENERAL FUND	COMMISSIONERS COURT	14,238.46
			GENERAL FUND	COUNTY CLERK	17,816.88
			GENERAL FUND	EMERGENCY MGNT / 911 M	5,884.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	DISTRICT COURT	2,520.24
			GENERAL FUND	DISTRICT CLERK	19,768.91
			GENERAL FUND	J.P. PCT. # 1	12,818.54
			GENERAL FUND	J.P. PCT. # 2	11,329.11
			GENERAL FUND	J.P. PCT. # 3	8,924.16
			GENERAL FUND	J.P. PCT. # 4	10,180.37
			GENERAL FUND	COUNTY ATTORNEY	15,707.29
			GENERAL FUND	ELECTIONS	7,958.87
			GENERAL FUND	COUNTY AUDITOR	18,755.70
			GENERAL FUND	COUNTY TREASURER	19,220.17
			GENERAL FUND	TAX COLLECTOR	22,596.67
			GENERAL FUND	BUILDING MAINTENANCE	14,945.49
			GENERAL FUND	CONSTABLE PCT # 1	6,096.90
			GENERAL FUND	CONSTABLE PCT # 2	5,751.81
			GENERAL FUND	CONSTABLE PCT # 3	5,751.81
			GENERAL FUND	CONSTABLE PCT # 4	5,751.81
			GENERAL FUND	SHERIFF	180,198.86
			GENERAL FUND	JUVENILE CORRECTIONS	12,997.19
			GENERAL FUND	HIGHWAY PATROL	4,710.30
			GENERAL FUND	HEALTH & WELFARE	1,913.07
			GENERAL FUND	COUNTY EXTENSION	9,660.34
			GENERAL FUND	VETERANS SERVICE	2,435.01
			ROAD & BRIDGE FUND	ROAD & BRIDGE	132,616.82
			WIC PROGRAM FUND	NON-DEPARTMENTAL	10,996.71
			TX JUVENILE PROBAT	BASIC SUPERVISION	8,083.25
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	7,195.79
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	1,007.70
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	2,300.00
			JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	600.00
			JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	340.00
				TOTAL:	601,073.03

===== FUND TOTALS =====		
100	GENERAL FUND	818,812.31
200	ROAD & BRIDGE FUND	200,271.33
201	FM & LATERAL ROAD FUND	35,906.19
202	WIC PROGRAM FUND	14,401.79
203	SALES TAX ESCROW FUND	805,052.72
204	INDIGENT HEALTH CARE FUND	470.96
205	COUNTY CLERK RECORDS MGT	11,154.04
206	TX JUVENILE PROBATION FND	19,499.36
209	CO CLERK ARCHIVE FUND	180.00
408	JP # 1 D.D.C. FUND	2,404.74
409	JP # 2 D.D.C. FUND	602.52
410	JP # 3 D.D.C. FUND	342.52
411	JP # 4 D.D.C. FUND	28.02
702	HOT CHECK FUND	1.46
704	TAX COL OFFICER SALARY FN	704.57
706	DIST CLRK RECORDS MGMT	0.50
708	ABANDONED VEHICLE FUND	2,686.25
998	FRIO COUNTY PAYROLL FUND	126,266.62
999	DISBURSEMENT FUND	566,936.26

	GRAND TOTAL:	2,605,722.16

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: 9/01/2017 THRU 9/30/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 9/01/2017 THRU 9/30/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
