

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	8/17/17	HITCH PIN - UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	8/17/17	3/8 DR ROUND RATCHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	8/17/17	7 CURVED JAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	8/17/17	10 CURVED JAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	8/17/17	10 STRAIGHT JAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	8/17/17	OIL FILTER UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.26
	8/17/17	AIR FILTER UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.66
	8/17/17	OIL FILTER UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	8/17/17	AIR FILTER UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.32
	8/17/17	OIL FILTER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	8/17/17	AIR FILTER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.47
	8/17/17	SPIN-ON LUBE UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.82
	8/17/17	AIR PANEL UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.86
	8/17/17	FUEL FILTER UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	8/17/17	SPIN-ON LUBE UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.82
	8/17/17	AIR PANEL UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.86
	8/17/17	FUEL FILTER UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.56
	8/17/17	FUEL FILTER UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.51
	8/17/17	AIR FILTER UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.70
	8/17/17	OIL FILTER UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.79
	8/17/17	SILICONE BLACK RTV UNIT 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	8/17/17	BATTERY CABLES UNIT 414	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/17/17	FUEL FILTER UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.70
	8/17/17	(2) STABILIZER BAR UNIT 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	8/14/17	AIR FRESHNER UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	8/14/17	AIR FRESHNER UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	8/14/17	AIR FRESHNER UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	8/14/17	(2) AIR FRESHNER UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.90
	8/14/17	BOX NITRILE GLOVES - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/14/17	COUPLER PLUG UNIT 156	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	8/14/17	24" AIR BLOWER UNIT 156	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	8/14/17	RUBBER TIP BLO-GUN UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	8/14/17	(2) WIPER BLADES UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	8/14/17	GLOVES - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/14/17	(2) WIPER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	8/14/17	(2) WHEEL HUB CAP UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	8/14/17	(2) WHEEL HUB CAP SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	8/14/17	(2) LAMPS UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	8/14/17	OIL FILTER UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.56
	8/14/17	OIL FILTER UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.85
	8/14/17	AIR FILTER UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	8/14/17	OIL FILTER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.85
	8/14/17	(6) AIR FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	8/14/17	OIL FILTER UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.85
	8/14/17	AIR FILTER UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.15
	8/14/17	OIL FILTER UNIT 173	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.85
	8/14/17	AIR FILTER UNIT 173	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.38
	8/14/17	AIR FILTER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	8/14/17	(2) WIPER BLADE UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.50
	8/14/17	HEADLAMP UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.04
	8/14/17	STEERING WHEEL COVER UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	8/14/17	GAUGE UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.59
	8/14/17	TUBING UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.29
	8/14/17	(6) C14-2E WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	8/14/17	CONNECTORS UNIT 05	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	8/14/17	TEST LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/17	TIRE STRAP ASST	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.95
	8/14/17	AIR FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.40
	8/17/17	OIL FILTER UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.64
	8/17/17	AIR FILTER UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.88
	8/17/17	OIL FILTER UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.85
	8/17/17	AIR FILTER UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	8/17/17	OIL FILTER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.85
	8/17/17	FUEL FILTER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.06
	8/17/17	OIL STABILIZER UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/17/17	HITCH PIN UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.05
	8/17/17	AIR FILTER UNIT 112	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.31
	8/17/17	(3) FITTINGS UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.36
	8/17/17	G25170-0606 FITTING UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.62
	8/17/17	3/8 HYD HOSE UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.24
	8/17/17	(6) SCUFF PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	8/17/17	(10) COTTER PINS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
				TOTAL:	1,316.36
A T & T	8/28/17	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	35.52
	8/28/17	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	35.52
	8/28/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.58
	8/28/17	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	35.53
	8/28/17	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.53
	8/28/17	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.53
	8/28/17	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	81.15
	8/28/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	106.58
	8/28/17	DPS	GENERAL FUND	BUILDING MAINTENANCE	187.74
	8/28/17	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	71.05
	8/28/17	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	35.53
	8/28/17	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	149.78
	8/28/17	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	35.53
	8/28/17	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	121.04
	8/28/17	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	35.53
	8/28/17	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	45.63
	8/28/17	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	375.47
	8/28/17	JP #1	GENERAL FUND	BUILDING MAINTENANCE	35.53
	8/28/17	JP #2	GENERAL FUND	BUILDING MAINTENANCE	142.11
	8/28/17	JP #3	GENERAL FUND	BUILDING MAINTENANCE	45.63
	8/28/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	106.58
	8/28/17	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	45.63
	8/28/17	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	91.25
	8/28/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	213.16
	8/28/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	71.05
	8/28/17	MHMR	GENERAL FUND	HEALTH & WELFARE	200.18
				TOTAL:	2,480.36
A T & T CORP	8/08/17	MO SVC 6/26 - 7/25/2017	GENERAL FUND	BUILDING MAINTENANCE	2,861.12
	8/08/17	MO SVC 7/26 - 8/25/2017	GENERAL FUND	BUILDING MAINTENANCE	1,025.26
				TOTAL:	3,886.38
A T & T LONG DISTANCE	8/08/17	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	22.27
	8/08/17	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	8.08
	8/08/17	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	6.56
	8/08/17	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	24.39
	8/08/17	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	78.85
	8/08/17	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	141.82

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	8/08/17	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	6.33
	8/08/17	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	273.04
	8/08/17	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	14.97
	8/08/17	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	34.80
	8/08/17	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	5,010.14
	8/08/17	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	377.81
	8/08/17	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	2.99
	8/08/17	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	254.74
	8/08/17	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	277.79
	8/08/17	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	22.22
	8/08/17	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	229.78
	8/08/17	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	21.21
	8/08/17	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	321.76
	8/08/17	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	8.17
	8/08/17	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	2.99
	8/08/17	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	200.84
				TOTAL:	7,341.55
A T & T MOBILITY	8/08/17	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.30
	8/08/17	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.27
	8/08/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.24
	8/08/17	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	41.04
	8/08/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	8/08/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	8/08/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	420.96
	8/08/17	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.25
	8/08/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	241.04
				TOTAL:	1,010.58
A T & T TEXAS	8/08/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	8/08/17	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	8/08/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	8/08/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
				TOTAL:	1,555.96
PAWLIK'S ACE HARDWARE	8/14/17	(3) 3X6 BOLT CLAMP	GENERAL FUND	BUILDING MAINTENANCE	89.85
	8/14/17	PATCH CONCRETE GAL	GENERAL FUND	BUILDING MAINTENANCE	19.95
	8/14/17	BAR FAUCET	GENERAL FUND	BUILDING MAINTENANCE	39.95
	8/14/17	DRAIN CLEANER ACID ROTO	GENERAL FUND	BUILDING MAINTENANCE	8.95
	8/14/17	ROOF PTCH LEAKSTOP 29OZ	GENERAL FUND	BUILDING MAINTENANCE	7.95
	8/14/17	PUTTY KNIFE 3" PLASTIC	GENERAL FUND	BUILDING MAINTENANCE	1.79
	8/28/17	FLEX SEAL 14OZ	GENERAL FUND	BUILDING MAINTENANCE	12.99
	8/28/17	CONN WIRE BLU TWIST CD14	GENERAL FUND	BUILDING MAINTENANCE	1.99
	8/28/17	AUTOMOTIVE SQUEEGEE 10"	GENERAL FUND	BUILDING MAINTENANCE	5.99
	8/17/17	PVC 1 1/2" "X2'	GENERAL FUND	BUILDING MAINTENANCE	2.99
	8/17/17	TAPE BARACADE CAUTION	GENERAL FUND	BUILDING MAINTENANCE	9.99
	8/17/17	COUPLE COMP 1.5" SCH40	GENERAL FUND	BUILDING MAINTENANCE	8.95
	8/17/17	ADAPTR SCH40 1.5SL1 .5MPT	GENERAL FUND	BUILDING MAINTENANCE	1.78
	8/17/17	PRIMER PVC PURPLE 4OZ	GENERAL FUND	BUILDING MAINTENANCE	4.49
	8/17/17	CEMENT RAIN-R-SHINE 4OZ	GENERAL FUND	BUILDING MAINTENANCE	4.99
	8/17/17	BLADE RECIP 6" 5PK	GENERAL FUND	BUILDING MAINTENANCE	14.95
	8/17/17	1-1/2 IN X 10FT	GENERAL FUND	BUILDING MAINTENANCE	6.99
	8/17/17	RETURNED 1 1/2 IN X 10 FT	GENERAL FUND	BUILDING MAINTENANCE	6.99
	8/17/17	1 1/2 IN X 20 FT SCH	GENERAL FUND	BUILDING MAINTENANCE	10.49
	8/28/17	PVC 2"X2'	GENERAL FUND	BUILDING MAINTENANCE	3.49
	8/28/17	BIT DRILL 1/2" 12 AIRCRAFT	GENERAL FUND	BUILDING MAINTENANCE	19.99

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	8/28/17	CHISEL LONG COLD 12X3/4"	GENERAL FUND	BUILDING MAINTENANCE	11.95
	8/28/17	BIT DRILL PERC 1/2X13"	GENERAL FUND	BUILDING MAINTENANCE	10.95
	8/28/17	1 SINK TAILPIECE 1-1/2	GENERAL FUND	BUILDING MAINTENANCE	8.95
	8/28/17	NUT & WASHER	GENERAL FUND	BUILDING MAINTENANCE	3.49
	8/28/17	TRAP P 22GA 1.5X1.5NKL	GENERAL FUND	BUILDING MAINTENANCE	12.99
	8/28/17	PVC 2"X2'	GENERAL FUND	BUILDING MAINTENANCE	3.49
	8/28/17	PVC 3"X2'	GENERAL FUND	BUILDING MAINTENANCE	7.49
	8/28/17	SCREW HX SFSL SLV 9X1 1#	GENERAL FUND	BUILDING MAINTENANCE	7.95
	8/28/17	PUTTY KNIFE 1.5" PLAS ACE	GENERAL FUND	BUILDING MAINTENANCE	1.49
	8/28/17	PUTTY KNIFE 3" PLAS ACE	GENERAL FUND	BUILDING MAINTENANCE	1.79
	8/28/17	FLASHING NO-CALK 3"	GENERAL FUND	BUILDING MAINTENANCE	11.95
	8/28/17	BLADE RECIP 12"/6T BIACE	GENERAL FUND	BUILDING MAINTENANCE	6.95
	8/28/17	NUTSETTER 1/4"X2-9/16"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	8/28/17	SCREW HX SFSL SLV 9X2 1#	GENERAL FUND	BUILDING MAINTENANCE	7.95
	8/28/17	ENGRAVER	GENERAL FUND	BUILDING MAINTENANCE	24.99
	8/28/17	ENTRY KNOB TULIP	GENERAL FUND	BUILDING MAINTENANCE	14.95
	8/28/17	(4) KEYS	GENERAL FUND	BUILDING MAINTENANCE	7.96
	8/28/17	BIT DRILL 19/64" SP PT	GENERAL FUND	BUILDING MAINTENANCE	3.79
	8/14/17	POSTHOLETAMPER 6'	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	8/14/17	(2) SCREW HXW SD SL 1/4 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	8/14/17	(3) RSTP SPRY BBQBLK 15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.85
	8/14/17	BOLT EYE W/NUT 1/2" X 10"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	8/14/17	(2) 2 3/8" LOW PROFILE CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	8/14/17	NOZZLE GUN CUSHION GRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	8/14/17	(2) CAP MALL 2" GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	8/14/17	NIPPLE GALV 2" X 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	8/14/17	CHOPSAW WHL 14" X 7/64" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.85
	8/14/17	16' 1-5/8" GALV GATE CR3 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	8/14/17	(4) TAG KEY SPLIT RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	8/14/17	RACK TAG-KEY 8-TAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	8/14/17	(2) CLEANER SIMPLE GREEN 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	8/28/17	CHAIN COIL 3/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.29
	8/28/17	SNAP BOLT ROUND 3-5/32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	8/28/17	SPRING TUBE LATCH 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	8/28/17	BIT DRILL 13/64" COBALT CD	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	8/28/17	SIGNATURE WELD GLOVE L	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	8/28/17	2-RSTP SPRAY RED,	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	8/28/17	2-RSTP SPRAY WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	8/28/17	1 HANDLE EYE HOE 60"	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.59
	8/28/17	HOE EYE HEAD 7"X7-5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	8/28/17	(2) RAKE BOW FIBER 16T ACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.90
	8/28/17	(2)OIL 2CYCLE 3.2OZ 6PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	8/28/17	2 - GOJO ORG W/UMICE 1/2 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	8/28/17	TRIMMER LINE .105/665'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	8/28/17	1 TIE DOWN RATCHET 1.5X16	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	8/28/17	GOGGLES 3M SPLASH IMPACT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	8/28/17	AUTOLOCK TAPE MEASURE 1"X1	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	8/28/17	(6) TIRE SEAL 32OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.70
	8/14/17	(2) MARKING PAINT SLVORG	FM & LATERAL ROAD	NON-DEPARTMENTAL	13.90
				TOTAL:	1,029.29
EDWARD ADAMS	8/28/17	CAUSE# 17-07-00108-CRF J.G	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
AFLAC	8/21/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,531.87
	8/21/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,531.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/21/17	AFLAC 8/2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	93.28
				TOTAL:	9,157.02
AG-PRO TEXAS, LLC	8/14/17	DRIVE SHAFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.95
	8/14/17	DRIVE SHAFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.76
	8/14/17	U-JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.60
	8/14/17	WINDSHIELD UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	755.76
	8/14/17	WEATHERSTRIP UNIT 0406	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.03
	8/14/17	(2) TAPERED ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.84
	8/14/17	(2) SNAP RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.54
	8/14/17	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.13
	8/14/17	(2) SHIM KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.72
	8/14/17	PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.51
	8/14/17	HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	8/14/17	(2) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.66
	8/14/17	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.52
	8/14/17	(2) CLUTCH LINING UNIT 186	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.36
	8/14/17	FILTER ELEMENT UNIT 419	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.97
	8/14/17	PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.39
	8/14/17	QUICK LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.93
	8/14/17	RETURNED PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.39
	8/14/17	RETURNED QUICK LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.93
	8/14/17	1-1/8 X 8-1/2 PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.18
	8/14/17	EXCHANGED FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.97
	8/14/17	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.07
	8/14/17	CLUTCH UNIT 186	ROAD & BRIDGE FUND	ROAD & BRIDGE	520.94
	8/14/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	8/28/17	(2) FUEL FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.18
	8/28/17	1 SNAP RING (UNIT 181)	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.06
	8/28/17	1 SNAP RING - UNIT 181	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.06
	8/28/17	1 SNAP RING - UNIT 181	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.27
				TOTAL:	2,239.97
DELMA AGUIRRE	8/17/17	SD CARD FOR CAMERA	GENERAL FUND	COMMISSIONERS COURT	11.88
				TOTAL:	11.88
AIR MED CARE NETWORK	8/28/17	INMATE MEDICAL: J.R 06/13/	GENERAL FUND	SHERIFF	3,404.11
				TOTAL:	3,404.11
ALAN HYDRAULICS & MACHINERY CO. INC	8/28/17	2' TANK TRUCK HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	387.00
	8/28/17	2' TANK TRUCK HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	387.00
	8/28/17	(2) CAMLOK COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.60
	8/28/17	(8) 2 1/2" BAND CLAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.56
	8/28/17	SERVICE REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
				TOTAL:	859.16
ANNA ALANIZ	8/14/17	MEALS 8/27-8/30/17 CONFER	GENERAL FUND	TAX COLLECTOR	206.50
	8/14/17	MILEAGE 8/27-8/30/17 CONF	GENERAL FUND	TAX COLLECTOR	156.22
				TOTAL:	362.72
ALEXANDER INSURANCE AGENCY	8/14/17	BOND RENEWAL: MONICA SEGOV	GENERAL FUND	COUNTY CLERK	50.00
	8/14/17	BOND RENEWAL: VANESSA MYER	GENERAL FUND	COUNTY TREASURER	50.00
				TOTAL:	100.00
ALPHA GRAPHICS	8/14/17	BUSINESS CARDS	GENERAL FUND	CONSTABLE PCT # 2	39.95
	8/14/17	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/17	BUSINESS CARDS	GENERAL FUND	CONSTABLE PCT # 3	11.18
	8/14/17	SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	4.95
	8/28/17	SHIPPING	GENERAL FUND	SHERIFF	15.00
	8/28/17	CHEIF LARRY PEARSON	GENERAL FUND	SHERIFF	34.95
	8/28/17	SHERIFF A. DELEON	GENERAL FUND	SHERIFF	39.95
	8/28/17	FRONT/BACK DEPUTIES	GENERAL FUND	SHERIFF	69.95
				TOTAL:	230.93
AMEDA, INC.	8/14/17	NIPPLE SHIELD	WIC PROGRAM FUND	NON-DEPARTMENTAL	474.00
				TOTAL:	474.00
AMERICAN PUBLIC LIFE	8/11/17	7/17 AMERICAN PUBLIC LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.02
	8/11/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	373.38
	8/11/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	373.38
				TOTAL:	746.74
AMERICAN UNITED LIFE	8/04/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	8/18/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	8/14/17	EMS SERVICE 08/15-09/15/20	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00
AP GAS & ELECTRIC ENERGY SOLUTIONS	8/08/17	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	263.11
	8/08/17	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	179.48
	8/08/17	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.96
	8/08/17	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	23.30
	8/08/17	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.54
	8/08/17	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	2,485.18
	8/08/17	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	220.13
	8/08/17	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	437.38
	8/08/17	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.47
	8/08/17	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	64.92
	8/08/17	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.96
	8/08/17	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.50
	8/08/17	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	40.24
	8/08/17	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	286.13
	8/08/17	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	67.75
	8/08/17	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,524.80
	8/08/17	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	1,238.12
	8/08/17	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	320.12
	8/08/17	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	133.07
	8/08/17	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	42.57
	8/08/17	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	106.45
	8/08/17	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.95
	8/08/17	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	46.65
	8/08/17	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.15
	8/08/17	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	1,029.43
	8/08/17	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.96
	8/08/17	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	15.05
	8/08/17	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	80.14
	8/08/17	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	21.99
	8/08/17	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	279.23
	8/08/17	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	63.86
	8/08/17	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	27.92
	8/08/17	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,997.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/17	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	1,438.95
				TOTAL:	14,543.64
APPLIED CONCEPTS INC	8/14/17	AUG 2017 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ARIS	8/17/17	INMATE MEDICAL: J.R. 07/25	GENERAL FUND	SHERIFF	8.55
	8/28/17	INMATE MEDICAL: J.RODRIGUE	GENERAL FUND	SHERIFF	6.15
	8/28/17	INMATE MEDICAL: J.RODRIGUE	GENERAL FUND	SHERIFF	6.42
	8/28/17	INMATE MEDICAL: C.L.M 7/3	GENERAL FUND	SHERIFF	22.45
	8/28/17	INMATE MEDICAL: G.R 8/10/	GENERAL FUND	SHERIFF	6.95
	8/14/17	INMATE MEDICAL: A.Z 7/19/2	GENERAL FUND	SHERIFF	22.45
	8/14/17	IHC: R.D 07/18/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	53.46
	8/14/17	IHC: F.B 7/26/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	66.56
				TOTAL:	192.99
ATASCOSA COUNTY AUDITOR	8/22/17	DISTRICT ATTY OFFICE SUPPO	GENERAL FUND	DISTRICT COURT	190,707.71
	8/22/17	DISTRICT COURT COORDINATOR	GENERAL FUND	DISTRICT COURT	29,145.14
	8/22/17	DISTRICT JUDGES LIABILITY	GENERAL FUND	DISTRICT COURT	407.40
	8/22/17	DISTRICT COURT REPORTER IN	GENERAL FUND	DISTRICT COURT	2,933.28
				TOTAL:	223,193.53
ATOM CONSTRUCTION	8/14/17	27" -3/4" X 3 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.69
	8/14/17	24" - 18" X 1/2 PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.05
				TOTAL:	65.74
AUTOZONE	8/14/17	BRAKE PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.07
	8/14/17	BRAKE ROTORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.96
	8/14/17	FUEL FILTER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.61
	8/14/17	AIR FILTER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.99
	8/14/17	ALTERNATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	202.00
	8/14/17	ALTERNATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.00
	8/14/17	(8) FINEWIRE PLAT PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
	8/14/17	IGNITION COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.00
	8/14/17	V-RIBBED BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.55
	8/14/17	AUTO BELT TENSIONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.31
	8/14/17	IDLER PULLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.69
	8/14/17	ALUMINUM PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
				TOTAL:	733.18
AVERY COMPANY	8/14/17	(200) GAL PURUS SYN BELND1	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,860.00
	8/14/17	(10) BRAK CLEANER 12/15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	238.80
	8/14/17	(2) AUTO GUARD CLEAR VISIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.72
	8/14/17	(5) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.50
	8/14/17	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
				TOTAL:	2,213.02
BANDERA COUNTY SHERIFF'S OFFICE	8/28/17	INMATE HOUSING: JULY 2017	GENERAL FUND	SHERIFF	2,475.00
				TOTAL:	2,475.00
TRACY BARRERA	8/14/17	MEALS 8/22-8/25/17 TAC LEG	GENERAL FUND	COUNTY AUDITOR	206.50
	8/14/17	MILEAGE 8/22-8/25/17 TAC L	GENERAL FUND	COUNTY AUDITOR	143.92
				TOTAL:	350.42
BAY REVENUE MANAGEMENT, LLC	8/28/17	INMATE MEDICAL: J.RODRIGUE	GENERAL FUND	SHERIFF	98.98
	8/28/17	INMATE MEDICAL: J.RODRIGUE	GENERAL FUND	SHERIFF	79.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/17	INMATE MEDICAL: J.C 03/29/	GENERAL FUND	SHERIFF	162.75
				TOTAL:	341.35
BENTON CITY WATER SUPPLY CORP	8/28/17	MO SVC 7/11 - 8/14/2017 PA	GENERAL FUND	BUILDING MAINTENANCE	48.94
	8/28/17	MO SVC 7/11- 8/14/2017 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	76.08
BEST WESTERN PLUS ATRIUM INN	8/17/17	LODGING 9/06-9/08/2017 S L	GENERAL FUND	SHERIFF	198.86
				TOTAL:	198.86
BILINGUAL COMMUNICATION CONSULTANTS	8/28/17	TRANSLATOR SVC 2/19/2016	GENERAL FUND	DISTRICT COURT	381.56
	8/28/17	TRANSLATOR SVC 4/16/2016	GENERAL FUND	DISTRICT COURT	466.56
	8/28/17	TRANSLATOR SVC 5/27/2016	GENERAL FUND	DISTRICT COURT	381.56
	8/28/17	TRANSLATOR SVC 6/21/2016	GENERAL FUND	DISTRICT COURT	381.56
	8/28/17	TRANSLATOR SVC 9/08/2016	GENERAL FUND	DISTRICT COURT	551.56
	8/28/17	TRANSLATOR SVC 9/13/2016	GENERAL FUND	DISTRICT COURT	381.56
	8/28/17	CANCELLATION FEE 9/22/2016	GENERAL FUND	DISTRICT COURT	200.00
	8/28/17	TRANSLATOR SVC 10/06/2016	GENERAL FUND	DISTRICT COURT	381.76
	8/28/17	TRANSLATOR SVC 10/13/2016	GENERAL FUND	DISTRICT COURT	466.56
	8/28/17	TRANSLATOR SVC 2/23/2017	GENERAL FUND	DISTRICT COURT	715.62
	8/28/17	TRANSLATOR SVC 4/04/2017	GENERAL FUND	DISTRICT COURT	375.62
	8/28/17	TRANSLATOR SVC 4/17/2017	GENERAL FUND	DISTRICT COURT	375.62
	8/28/17	TRANSLATOR SVC 6/13/2017	GENERAL FUND	DISTRICT COURT	715.62
	8/28/17	TRANSLATOR SVC 7/20/2017	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	6,175.16
LYNETTE M. BOGGS	8/14/17	CAUSE# 06-02-00024-CVF J.H	GENERAL FUND	DISTRICT COURT	93.75
	8/14/17	CAUSE# 16-02-00050-CVF J.B	GENERAL FUND	DISTRICT COURT	125.00
	8/14/17	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	362.50
	8/14/17	CAUSE# 17-05-00145-CVF C.C	GENERAL FUND	DISTRICT COURT	100.00
				TOTAL:	681.25
QUIENCY BRANNAN	8/14/17	CAUSE# 15-05-00198-CVF	GENERAL FUND	DISTRICT COURT	475.00
	8/14/17	CAUSE# 16-04-00172-CVF	GENERAL FUND	DISTRICT COURT	212.50
	8/14/17	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	337.50
	8/14/17	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	450.00
				TOTAL:	1,475.00
RICHARD BRIGGS	8/14/17	CAUSE# 16-09-092 & 16-11-1	GENERAL FUND	DISTRICT COURT	1,900.00
				TOTAL:	1,900.00
DAVID B. BROOKS	8/14/17	LEGAL CONSULTATION JULY	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
JOEY BURLESON	8/14/17	842 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,684.00
	8/17/17	924 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,848.00
	8/28/17	1258 CU YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,516.00
				TOTAL:	6,048.00
C.E. LITTLEFIELD AUTO SALES	8/08/17	2012 FORD F150 PICKUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	14,500.00
				TOTAL:	14,500.00
CALHOUN COUNTY	8/28/17	INMATE HOUSING: E.Q. JR	GENERAL FUND	SHERIFF	1,364.00
				TOTAL:	1,364.00
ROCHELLE CAMACHO	8/14/17	MILEAGE 5/26 - 8/3/2017	GENERAL FUND	JUVENILE CORRECTIONS	145.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/28/17	MILEAGE 9/14/2017 AACAT CO	GENERAL FUND	JUVENILE CORRECTIONS	68.90
				TOTAL:	214.42
ESMERALDA CANO	8/14/17	MEALS 8/23-8/26/17 PROBAT	GENERAL FUND	COMMISSIONERS COURT	224.00
	8/14/17	MILEAGE 8/23-8/26/17 PROBA	GENERAL FUND	COMMISSIONERS COURT	60.99
				TOTAL:	284.99
CHAPARRAL FORD, INC.	8/14/17	(3) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	8/14/17	(2) KIT - JET	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.16
	8/14/17	(3) 3 BUTTON FOB REMOTES	ROAD & BRIDGE FUND	ROAD & BRIDGE	335.88
	8/14/17	FUEL SUR-CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	8/14/17	ENVIRONMENTAL COMPLIANCE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	481.54
CINTAS CORPORATION	8/14/17	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	12.95
	8/14/17	BIOMED WASH 3OZ	GENERAL FUND	BUILDING MAINTENANCE	9.24
	8/14/17	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	8/14/17	ACETAMINOPHEN MED	GENERAL FUND	BUILDING MAINTENANCE	19.31
	8/14/17	XTRA-STRENGTH TYLENOL	GENERAL FUND	BUILDING MAINTENANCE	34.65
	8/14/17	1"X10YD MICRPD TAPE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	8/17/17	FIRST AID KIT REFILL - DIL	GENERAL FUND	BUILDING MAINTENANCE	41.03
	8/17/17	BIOMED WASH 3 OZ	GENERAL FUND	SHERIFF	9.24
	8/17/17	DISINFECTANT WIPE	GENERAL FUND	SHERIFF	7.95
	8/17/17	TRIPLE ANTIBIOTIC OINT	GENERAL FUND	SHERIFF	14.99
	8/17/17	PAIN AWAY X STRENGTH MED	GENERAL FUND	SHERIFF	22.56
	8/17/17	ANTI-DIARRHEAL CAPLETS	GENERAL FUND	SHERIFF	16.12
	8/17/17	PEPTO BISMOL 12CT	GENERAL FUND	SHERIFF	10.44
	8/17/17	WHT 1" X 10YD MICRPR TAPE	GENERAL FUND	SHERIFF	7.95
				TOTAL:	222.33
CITY OF DILLEY	8/08/17	MO SVC 6/14 - 7/20/2017	GENERAL FUND	BUILDING MAINTENANCE	95.83
	8/08/17	MO SVC 06/14 - 07/20/2017	GENERAL FUND	BUILDING MAINTENANCE	269.56
				TOTAL:	365.39
CITY OF PEARSALL	8/08/17	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	276.22
	8/08/17	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	82.75
	8/08/17	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	465.43
	8/08/17	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	71.57
	8/08/17	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	121.39
	8/08/17	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	165.43
	8/08/17	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	318.78
	8/08/17	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	366.83
	8/08/17	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	383.16
	8/08/17	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	100.02
	8/08/17	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	557.47
	8/08/17	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	230.46
	8/08/17	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	47.67
				TOTAL:	3,187.18
COLORADO BANKERS LIFE INSURANCE CO.	8/17/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
	8/17/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
				TOTAL:	148.40
KRISTINA L. COMBS	8/14/17	CAUSE# 17-05-00157-CVF R.C	GENERAL FUND	DISTRICT COURT	643.75
				TOTAL:	643.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COMPANION LIFE	8/11/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	381.61
	8/11/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	381.61
	8/11/17	7/2017 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	24.66
	TOTAL:				738.56
COOPER EQUIPMENT	8/14/17	(4) CAB KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.40
	8/14/17	(1) CAB KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.10
	8/14/17	(3) IGN KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.73
	8/14/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.94
	TOTAL:				153.17
COUNTY OF LASALLE	8/28/17	INMATE HOUSING: JULY 2017	GENERAL FUND	SHERIFF	6,920.00
	8/28/17	INMATE MEDICAL: JULY 2017	GENERAL FUND	SHERIFF	14.59
	TOTAL:				6,934.59
CULLIGAN WATER CONDITIONING CO	8/14/17	MO SVC AUGUST 2017 DPS	GENERAL FUND	HIGHWAY PATROL	50.65
	TOTAL:				50.65
DATA BANK IMX LLC	8/14/17	25 DEED RECORDS & 13 DEED	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7,879.15
	TOTAL:				7,879.15
DIMMIT COUNTY SHERIFF'S OFFICE	8/17/17	INMATE HOUSING: JULY 2017	GENERAL FUND	SHERIFF	11,650.00
	TOTAL:				11,650.00
DIMMIT REGIONAL HOSPITAL	8/28/17	INMATE MEDICAL: J.RODRIGUE	GENERAL FUND	SHERIFF	1,689.15
	TOTAL:				1,689.15
DISH NETWORK	8/28/17	MO SVC 8/22 - 9/21/2017 WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	97.51
	TOTAL:				97.51
DYNA SYSTEMS	8/14/17	REVERSE DRILL SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.95
	8/14/17	(2) TERMINAL PROTECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.07
	8/14/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.17
	TOTAL:				191.19
EL PASO VINTON DIAGNOSTIC, PA	8/28/17	INMATE MEDICAL: J.RODRIGUE	GENERAL FUND	SHERIFF	149.95
	TOTAL:				149.95
ELLIOTT ELECTRIC SUPPLY, INC.	8/14/17	(4) 120V 2000W SPST CONDUI	GENERAL FUND	BUILDING MAINTENANCE	51.68
	TOTAL:				51.68
EMERALD BEACH HOTEL	8/14/17	LODGING 8/16-8/17/17 PICHA	GENERAL FUND	HEALTH & WELFARE	121.90
	TOTAL:				121.90
ERGON ASPHALT AND EMULSIONS, INC	8/14/17	2 HOURS DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	160.00
	8/14/17	5858 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,372.80
	8/14/17	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	684.80
	8/14/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.79
	8/14/17	5858 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,372.80
	8/14/17	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	684.80
	8/14/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.79
	TOTAL:				20,292.78
MICHAEL C. FINKEL	8/14/17	CAUSE# 16-01-00002-CVF J.C	GENERAL FUND	DISTRICT COURT	572.50
	8/14/17	CAUSE# 17-01-00023-CVF L.S	GENERAL FUND	DISTRICT COURT	412.50
	8/14/17	CAUSE# 17-02-00069-CVF J.C	GENERAL FUND	DISTRICT COURT	160.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,145.00
FLEETPRIDE	8/14/17	(2) PVC MESH 7'6" X 16'	ROAD & BRIDGE FUND	ROAD & BRIDGE	191.18
	8/14/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
				TOTAL:	193.18
FORT DEARBORN LIFE	8/11/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	293.82
	8/11/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	293.82
				TOTAL:	587.64
FRAZIERS ELECTRIC	8/28/17	RAN A CIRCUIT FOR MINI SPL	GENERAL FUND	BUILDING MAINTENANCE	1,400.00
				TOTAL:	1,400.00
FRIO CHEVROLET LLC	8/14/17	LABOR TO REPLACE BATTERIES	GENERAL FUND	SHERIFF	92.00
	8/14/17	LABOR ELECTRICAL CHECK	GENERAL FUND	SHERIFF	57.50
	8/14/17	(2) BATTERIES	GENERAL FUND	SHERIFF	392.24
	8/14/17	BATTERY DISPOSALS	GENERAL FUND	SHERIFF	6.00
	8/14/17	MATERIALS	GENERAL FUND	SHERIFF	15.00
				TOTAL:	562.74
FRIO COUNTY APPRAISAL DISTRICT	8/14/17	MONTHLY ASSESSMENT SEPT 20	GENERAL FUND	TAX COLLECTOR	21,666.75
				TOTAL:	21,666.75
FRIO COUNTY CREDIT UNION	8/04/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,221.38
	8/18/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,201.43
				TOTAL:	20,422.81
FRIO COUNTY DIST CLERK FEE	8/14/17	REIMBURSE CHECK ORDER 6/29	GENERAL FUND	DISTRICT COURT	263.32
				TOTAL:	263.32
FRIO COUNTY JP # 1 D.D.C.	8/14/17	TRANSFER DDC FEES JULY 201	GENERAL FUND	NON-DEPARTMENTAL	580.00
				TOTAL:	580.00
FRIO COUNTY JP # 2 D.D.C.	8/14/17	TRANSFER DDC FEES JULY 201	GENERAL FUND	NON-DEPARTMENTAL	130.00
				TOTAL:	130.00
FRIO COUNTY JP #3 D.D.C. FUND	8/14/17	TRANSFER DDC FEES JULY 201	GENERAL FUND	NON-DEPARTMENTAL	220.00
				TOTAL:	220.00
FRIO COUNTY JP# 4 D.D.C.	8/14/17	TRANSFER DDC FEES JULY 201	GENERAL FUND	NON-DEPARTMENTAL	60.00
				TOTAL:	60.00
FRIO COUNTY PAYROLL FUND	8/02/17	XFR PAY DATE 8/4/17	DISBURSEMENT FUND	NON-DEPARTMENTAL	231,279.73
	8/16/17	PAY DATE 8/18/17 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	231,261.35
	8/17/17	8/2017 HUMANA XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	97,941.48
	8/31/17	XFR PAY DATE 9/1/2017	DISBURSEMENT FUND	NON-DEPARTMENTAL	232,339.96
				TOTAL:	792,822.52
FRIO COUNTY SHERIFF'S DEPARTMENT - PE	8/29/17	PETTY CASH	GENERAL FUND	SHERIFF	1,000.00
				TOTAL:	1,000.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	8/14/17	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	8/14/17	INSP/REGISTRATION UNIT 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	8/14/17	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	8/14/17	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	73.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO HOSPITAL ER PHYSICIANS	8/14/17	INMATE MEDICAL: A.Z 7/09/1	GENERAL FUND	SHERIFF	40.27
	8/14/17	INMATE MEDICAL; O.M 07/12/	GENERAL FUND	SHERIFF	54.41
	8/14/17	INMATE MEDICAL: C.L.M 7/3	GENERAL FUND	SHERIFF	54.41
	8/14/17	IHC: D.P 4/16/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	40.27
	8/14/17	IHC: D.P 04/24/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	40.27
	8/14/17	IHC: D.P 05/29/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	40.27
	8/14/17	IHC: D.P 6/25/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	40.27
	8/28/17	IHC: MELINDA SAMBRANO	INDIGENT HEALTH CA	NON-DEPARTMENTAL	40.27
				TOTAL:	350.44
FRIO NUECES CURRENT	8/14/17	PUBLIC NOTICE - GRANT 7/13	GENERAL FUND	COMMISSIONERS COURT	40.50
	8/14/17	PUBLIC NOTICE - GRANT SVC	GENERAL FUND	COMMISSIONERS COURT	40.20
	8/14/17	PUBLIC NOTICE- REAPPOINT A	GENERAL FUND	COUNTY AUDITOR	11.70
				TOTAL:	92.40
FRIO REGIONAL HOSPITAL	8/14/17	INMATE MEDICAL: O.M 6/28/1	GENERAL FUND	SHERIFF	76.56
	8/14/17	INMATE MEDICAL: A. Z 7/09	GENERAL FUND	SHERIFF	2,151.60
	8/14/17	INMATE MEDICAL: O.M 7/12/2	GENERAL FUND	SHERIFF	1,009.80
	8/14/17	INMATE MEDICAL: A.Z 7/19/1	GENERAL FUND	SHERIFF	167.31
	8/14/17	INMATE MEDICAL: J.R 7/25/1	GENERAL FUND	SHERIFF	77.55
	8/14/17	INMATE MEDICAL: C.L.M 7/30	GENERAL FUND	SHERIFF	1,094.28
	8/14/17	IHC: D.P 4/16/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	378.84
	8/14/17	IHC: D.P 04/24/17-05/01/2	INDIGENT HEALTH CA	NON-DEPARTMENTAL	15,860.61
	8/14/17	IHC: D.P 5/29/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	495.33
	8/14/17	IHC: D.P 6/25/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	1,454.31
	8/28/17	IHC: MELINDA SAMBRANO 6/28	INDIGENT HEALTH CA	NON-DEPARTMENTAL	283.47
	8/14/17	IHC: R.D 07/18/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	702.57
				TOTAL:	23,752.23
	FUEL MASTERS, LLC	8/14/17	3918 GAL UNLEADED GAS	FM & LATERAL ROAD	NON-DEPARTMENTAL
8/14/17		3946 #2 LOW SULPHUR DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	6,700.00
8/14/17		FEES & TAXES	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,602.38
				TOTAL:	14,542.60
G&K SERVICES - SAN ANTONIO	8/14/17	WKLY UNIFORM SVC 8/03/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	8/28/17	WKLY UNIFORM SVC 8/10/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	8/28/17	WKLY UNIFORM SVC 8/17/17	GENERAL FUND	BUILDING MAINTENANCE	42.71
	8/28/17	WKLY UNIFORM SVC 8/24/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	8/14/17	WKLY UNIFORM SVC 7/24/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.87
	8/14/17	WKLY UNIFORM SVC 7/31/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.87
	8/14/17	WKLY UNIFORM SVC 8/03/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	182.08
	8/14/17	WKLY UNIFORM SVC 8/7/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.87
	8/14/17	WKLY UNIFORM SVC 8/10/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	182.08
	8/28/17	WKLY UNIFORM SVC 08/14/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
	8/28/17	WKLY UNIFORM SVC 08/17/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	182.08
	8/28/17	WKLY UNIFORM SVC 08/21/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.85
				TOTAL:	1,021.39
GADDIS COURT REPORTING	8/14/17	COURT REPORTING 6/12/17 CP	GENERAL FUND	DISTRICT COURT	461.18
				TOTAL:	461.18
THOMAS GAINES JR. PHD	8/14/17	PSYCHOLOGICAL EVAL PID 157 TX	JUVENILE PROBAT	JUVENILE PROBATION "N"	540.00
				TOTAL:	540.00
KRISSEY GARZA	8/14/17	MILEAGE TO DILLEY 08/01/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
	8/28/17	MILEAGE 9/5-9/7/17 PC TRAI	WIC PROGRAM FUND	NON-DEPARTMENTAL	194.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	213.04
OSCAR GARZA, M.D. P.A.	8/14/17	INMATE MEDICAL: M.V 05/02/	GENERAL FUND	SHERIFF	301.21
	8/14/17	INMATE MEDICAL: M.V 5/16/1	GENERAL FUND	SHERIFF	46.73
				TOTAL:	347.94
VICTOR H. GAYTAN	8/28/17	MILEAGE 8/16/17 MEETING	GENERAL FUND	JUVENILE CORRECTIONS	45.16
	8/28/17	MILEAGE 3/6 - 8/22/2017	GENERAL FUND	JUVENILE CORRECTIONS	209.51
				TOTAL:	254.67
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	8/17/17	TEXAS SEAL WALL CLOCK	GENERAL FUND	COMMISSIONERS COURT	96.86
	8/14/17	WINDOW ENVELOPES	GENERAL FUND	J.P. PCT. # 1	35.78
	8/14/17	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	36.75
	8/17/17	FELLOWS WASTE BAGS	GENERAL FUND	J.P. PCT. # 2	35.28
	8/17/17	DESK, 72X36, FULL MAH	GENERAL FUND	J.P. PCT. # 4	627.84
	8/17/17	RECPT, ADD-ON, 72X36	GENERAL FUND	J.P. PCT. # 4	487.76
	8/17/17	RETURN REVS, 48X24	GENERAL FUND	J.P. PCT. # 4	297.41
	8/17/17	PEDESTAL, 22" MAH	GENERAL FUND	J.P. PCT. # 4	389.94
	8/17/17	PEDESTAL, 22, MAH	GENERAL FUND	J.P. PCT. # 4	376.23
	8/14/17	SHELVING, RIVETED, 24X48X	GENERAL FUND	J.P. PCT. # 4	159.29
	8/14/17	SHELVING WIRE, 48	GENERAL FUND	J.P. PCT. # 4	233.99
	8/14/17	SHELVING, 48WX24D	GENERAL FUND	J.P. PCT. # 4	98.99
	8/14/17	DESK, STEEL WORKSTAT	GENERAL FUND	J.P. PCT. # 4	247.41
	8/14/17	CHAIRMAT, 36X48	GENERAL FUND	J.P. PCT. # 4	35.99
	8/14/17	DISPENSER, POPUP	GENERAL FUND	J.P. PCT. # 4	12.48
	8/14/17	SHELVING, WIRE INDUS	GENERAL FUND	J.P. PCT. # 4	226.79
	8/14/17	RETURN SHELVING 24X48X84	GENERAL FUND	J.P. PCT. # 4	159.29
	8/14/17	CHAIRMAT 36 X 48 W/LIP GRP	GENERAL FUND	J.P. PCT. # 4	35.99
	8/17/17	COPY STAMP	GENERAL FUND	ELECTIONS	9.94
	8/17/17	CDR 52X DVD/CD	GENERAL FUND	ELECTIONS	14.15
	8/17/17	USB DRIVE	GENERAL FUND	ELECTIONS	59.30
	8/28/17	TIMEMIST DISPENSER REFILL	GENERAL FUND	BUILDING MAINTENANCE	81.79
	8/17/17	1 - 2.5 GAL WET/DRY SHOP	GENERAL FUND	SHERIFF	75.13
	8/14/17	CHAIR, B & T	GENERAL FUND	JUVENILE CORRECTIONS	363.18
	8/17/17	THERMAL TRANSFER CRTDG	GENERAL FUND	COUNTY EXTENSION	22.99
				TOTAL:	3,901.97
GOLDEN WEST PACKAGING - UNITED OIL & G	8/28/17	5 - MINERAL OIL DRY 50LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.80
				TOTAL:	28.80
W.W. GRAINGER, INC.	8/14/17	AIR FILTERS	GENERAL FUND	BUILDING MAINTENANCE	208.32
				TOTAL:	208.32
GT DISTRIBUTORS ,INC	8/14/17	CLEANING SYSTEM	GENERAL FUND	COURTHOUSE SECURITY	61.95
	8/14/17	ACTION CLEANER	GENERAL FUND	COURTHOUSE SECURITY	9.95
	8/14/17	.40S&W 50/BOX AMMO	GENERAL FUND	COURTHOUSE SECURITY	23.99
	8/14/17	LOADER/UNLOADER	GENERAL FUND	COURTHOUSE SECURITY	29.95
	8/14/17	5.56MM 420/BOX AMMO	GENERAL FUND	COURTHOUSE SECURITY	159.99
	8/14/17	SHIPPING	GENERAL FUND	COURTHOUSE SECURITY	22.49
	8/14/17	COUPON	GENERAL FUND	COURTHOUSE SECURITY	10.19
				TOTAL:	298.13
GUADALUPE COUNTY	8/17/17	INMATE HOUSING: JULY 2017	GENERAL FUND	SHERIFF	5,100.00
				TOTAL:	5,100.00
H.E.B	8/18/17	GROCERIES FOR INMATES 8/18	GENERAL FUND	SHERIFF	194.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/02/17	GROCERIES FOR INMATES	8/02 GENERAL FUND	SHERIFF	322.55
	8/24/17	GROCERIES FOR INMATES	8/24 GENERAL FUND	SHERIFF	118.52
				TOTAL:	635.98
DANIEL HARRIS	8/17/17	MEALS 8/20-8/24/2017 TRAIN	GENERAL FUND	COURTHOUSE SECURITY	229.50
				TOTAL:	229.50
HILTON AUSTIN	8/14/17	LODGING 8/22-8/25/17 BARRE	GENERAL FUND	COUNTY AUDITOR	652.05
				TOTAL:	652.05
TONY HOLGUIN	8/28/17	REPAIRED COMPUTER/INTERNET	GENERAL FUND	COMMISSIONERS COURT	110.00
	8/28/17	REPAIR ROSA'S LABEL PRINTE	GENERAL FUND	J.P. PCT. # 1	55.00
	8/14/17	REPAIR MR. SEGURA'S COMPUT	GENERAL FUND	ELECTIONS	220.00
	8/17/17	SET UP COMPUTER	GENERAL FUND	ELECTIONS	165.00
	8/17/17	TRANSFER EMAIL SENT FILES	GENERAL FUND	ELECTIONS	165.00
	8/14/17	REPAIR CRYSTAL'S COMPUTER	GENERAL FUND	COUNTY AUDITOR	275.00
	8/14/17	2017 KASPERSKY TOTAL SECU	GENERAL FUND	COUNTY AUDITOR	49.98
	8/14/17	SET UP PRINTER, SCANNER, E	GENERAL FUND	COUNTY AUDITOR	110.00
	8/14/17	MODIFIED SCANNER SETTINGS	GENERAL FUND	COUNTY AUDITOR	55.00
	8/14/17	TROUBLE SHOOT WIFI @ COMMU	GENERAL FUND	BUILDING MAINTENANCE	110.00
	8/14/17	REPAIR AMY'S COMPUTER	GENERAL FUND	SHERIFF	165.00
	8/14/17	SET UP SPARE PRINTER & EMA	GENERAL FUND	SHERIFF	110.00
	8/28/17	REPAIR CHIEF DEPUTY'S COMP	GENERAL FUND	SHERIFF	110.00
	8/28/17	REPAIR DISPATCH COMPUTER	GENERAL FUND	SHERIFF	220.00
	8/28/17	PCI-E ETHERNET ADAPTER	GENERAL FUND	SHERIFF	59.99
	8/28/17	ASSISTED JAIL STAFF W/ FIL	GENERAL FUND	SHERIFF	110.00
	8/28/17	REMOVE SPYWARE DISPATCH CO	GENERAL FUND	SHERIFF	110.00
				TOTAL:	2,199.97
HOLT CAT	8/28/17	4 SEALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.44
	8/28/17	2 BEARINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.24
				TOTAL:	195.68
HOPPER'S SOFT WATER SERVICE, LLC.	8/14/17	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
IRON MOUNTAIN	8/14/17	MO STORAGE AUG 2017	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	180.00
				TOTAL:	180.00
INTERNAL REVENUE SERVICE	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	274.85
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	274.03
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	64.28
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	64.09
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	351.22
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	351.20
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	82.14
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	82.13
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	382.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	382.26
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.40
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.40
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	257.59
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	254.88
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	60.25
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.61
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	204.88
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	199.78
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	47.92
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	46.72
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	168.81
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	171.94
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	39.48
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	40.21
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	204.55
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	209.30
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.83
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.94
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	257.29
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	257.29
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	60.18
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	60.18
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	159.72
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	162.40
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	37.35
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	37.98
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.82
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.01
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.01
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	398.26
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	417.22
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	93.14
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	97.57
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	245.79
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	287.94
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	57.48
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	67.34
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,663.49
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,646.02
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	856.75
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	852.67
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	8/04/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	38.51
	8/18/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	47.72
	8/04/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	9.01
	8/18/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.16
	8/04/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,627.93
	8/18/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,653.28
	8/04/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	614.60
	8/18/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	620.53
	8/04/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	216.55
	8/18/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	220.75
	8/04/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.64
	8/18/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.63
	8/04/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	8/18/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	8/04/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	8/18/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	8/04/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	8/18/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	8/04/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	8/18/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	8/04/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	8/18/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	8/04/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	8/18/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	8/04/17	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	65.49
	8/04/17	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	15.31
	8/04/17	FICA WITHHOLDINGS	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	26.01
	8/04/17	MEDICARE WITHHOLDINGS	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	6.09
	8/04/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,031.76
	8/18/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,971.71
	8/04/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,813.35
	8/18/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,806.17
	8/04/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,762.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,761.08
				TOTAL:	94,290.21
STEPHANIE JACKSON	8/14/17	INITIAL SESSION/INTAKE PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	120.00
	8/14/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	220.00
STACY M. JANUARY	8/14/17	CAUSE# 16-06-00264-CVF E.	GENERAL FUND	DISTRICT COURT	150.00
	8/14/17	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	275.00
	8/14/17	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	262.50
				TOTAL:	687.50
KARNES COUNTY	8/17/17	INMATE HOUSING: JULY 2017	GENERAL FUND	SHERIFF	18,900.00
	8/17/17	INMATE MEDICAL: RX JULY 20	GENERAL FUND	SHERIFF	442.68
				TOTAL:	19,342.68
KINSMAN FARMS	8/14/17	MOUNTAIN LAUREL TREE	GENERAL FUND	BUILDING MAINTENANCE	150.00
				TOTAL:	150.00
LEGAL SHIELD	8/11/17	7/17 LEGAL SHIELD	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	8/11/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
	8/11/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75
LEXIS - NEXIS	8/14/17	MO SVC JULY 2017	GENERAL FUND	DISTRICT COURT	77.00
				TOTAL:	77.00
LIBERTY NATIONAL LIFE INS. CO.	8/11/17	7/17 LIBERTY NATIONAL PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.46
	8/11/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.77
	8/11/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	258.77
				TOTAL:	512.08
LIBERTY RESOURCES FAMILY SERVICES, INC	8/14/17	TELE-COUNSELING JULY 2017	TX JUVENILE PROBAT	JUVENILE PROBATION "R"	601.47
				TOTAL:	601.47
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	8/14/17	DELINQUENT FEES APR 2017 J	GENERAL FUND	NON-DEPARTMENTAL	2,731.40
	8/14/17	DELINQUENT FEES APR 2017 J	GENERAL FUND	NON-DEPARTMENTAL	2,828.94
	8/14/17	DELINQUENT FEES APR 2017 J	GENERAL FUND	NON-DEPARTMENTAL	945.56
	8/14/17	DELINQUENT FEES MAY 2017	GENERAL FUND	NON-DEPARTMENTAL	3,907.56
	8/14/17	DELINQUENT FEES MAY 2017	GENERAL FUND	NON-DEPARTMENTAL	2,071.36
	8/14/17	DELINQUENT FEES SEP16-MAY1	GENERAL FUND	NON-DEPARTMENTAL	1,034.94
	8/14/17	DELINQUENT FEES MAY 2017 J	GENERAL FUND	NON-DEPARTMENTAL	678.46
				TOTAL:	14,198.22
JEFFREY LINICK	8/28/17	CAUSE# 11-11-00151 V.C	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
LNV, INC.	8/14/17	CONSTRUCTION PHASE CR 4670 ROAD & BRIDGE FUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	925.00
				TOTAL:	925.00
LOCAL GOVERNMENT SOLUTIONS, LP	8/14/17	PROFESSIONAL SVC SEPT 2017	GENERAL FUND	COMMISSIONERS COURT	197.00
	8/14/17	SEPT 2017 SOFTWARE LICENSI	GENERAL FUND	COUNTY CLERK	1,564.00
	8/14/17	PROFESSIONAL SVC SEPT 2017	GENERAL FUND	DISTRICT CLERK	1,080.00
	8/14/17	PROFESSIONAL SVC SEPT 2017	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JAIME LOPEZ	8/14/17	LODGING 8/6-8/09/2017 TRAI	GENERAL FUND	COUNTY EXTENSION	178.17
	8/14/17	MEALS 8/6-8/09/2017 TRAINI	GENERAL FUND	COUNTY EXTENSION	88.50
	8/14/17	MILEAGE 8/6-8/09/2017 TRAI	GENERAL FUND	COUNTY EXTENSION	256.80
	8/14/17	PARKING 8/6-8/09/2017 TRAI	GENERAL FUND	COUNTY EXTENSION	30.00
	8/14/17	MICROWAVE FOR CONF RM KITC	GENERAL FUND	COUNTY EXTENSION	159.00
				TOTAL:	712.47
SAMANTHA LOPEZ	8/17/17	MEALS 9/6-9/08/2017 TRAINI	GENERAL FUND	SHERIFF	160.00
	8/17/17	MILEAGE 9/6-9/08/2017 TRAI	GENERAL FUND	SHERIFF	80.25
				TOTAL:	240.25
LOWE'S	8/14/17	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	94.54
	8/17/17	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	109.35
				TOTAL:	203.89
LUNA ENTERPRISE	8/28/17	MOVED FAX LINE TO ANOTHER	GENERAL FUND	COUNTY ATTORNEY	130.00
	8/28/17	4' JUMPER CABLE	GENERAL FUND	COUNTY ATTORNEY	10.00
				TOTAL:	140.00
ROGER J. LUNK, M.D., P.A.	8/17/17	IHC: E.C 07/02/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	408.98
	8/28/17	IHC: E.C 06/27/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	117.74
	8/28/17	IHC: E.C 07/08/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	244.58
				TOTAL:	771.30
MAIL FINANCE	8/14/17	NEOPOST LEASE 6/01 - 8/31/	GENERAL FUND	BUILDING MAINTENANCE	976.05
				TOTAL:	976.05
MICHELLE MALDONADO	8/17/17	MILEAGE TO DILLEY 08/15/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	18.51
MAVERICK HEAT & COOL, INC.	8/14/17	REPAIR AC- CAPACITOR LABOR	GENERAL FUND	BUILDING MAINTENANCE	119.00
	8/14/17	(1) 45 MFD CAPACITOR	GENERAL FUND	BUILDING MAINTENANCE	49.22
	8/14/17	(1) 5 MFD CAPACITOR	GENERAL FUND	BUILDING MAINTENANCE	12.00
	8/28/17	BOOKING AREA AC LABOR	GENERAL FUND	BUILDING MAINTENANCE	92.00
	8/28/17	4.5/440 VAC CAPACITOR	GENERAL FUND	BUILDING MAINTENANCE	12.15
				TOTAL:	284.37
MONICA G. MEDELEZ	8/14/17	MEALS 9/5-9/7/17	GENERAL FUND	JUVENILE CORRECTIONS	147.50
	8/14/17	MILEAGE 9/5-9/7/17	GENERAL FUND	JUVENILE CORRECTIONS	174.30
				TOTAL:	321.80
MEDINA ELECTRIC COOP., INC.	8/08/17	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	226.61
	8/08/17	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	67.72
	8/08/17	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.90
	8/08/17	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	11.75
	8/08/17	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	99.92
	8/08/17	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	8/08/17	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	8/08/17	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	8/08/17	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.90
	8/08/17	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.90
	8/08/17	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.90
	8/08/17	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.90
	8/08/17	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.90
	8/08/17	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90
8/08/17	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/17	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.90
	8/08/17	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.90
	8/08/17	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.90
	8/08/17	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
		TOTAL:			573.60
MEDINA GLASS	8/14/17	INSTALL WINDSHIELD PASSENG ROAD & BRIDGE	FUND ROAD & BRIDGE	ROAD & BRIDGE	108.00
	8/14/17	REPLACE WINDSHIELD RIGHT S	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.00
		TOTAL:			216.00
DELIA MENDEZ	8/14/17	MEALS 8/27-8/30/17 CONFERE	GENERAL FUND	TAX COLLECTOR	206.50
	8/14/17	MILEAGE 8/27-8/30/17 CONF	GENERAL FUND	TAX COLLECTOR	156.22
		TOTAL:			362.72
METHODIST HEALTHCARE SYSEMS OF SAN ANT	8/28/17	INMATE MEDICAL: J.RODRIGUE	GENERAL FUND	SHERIFF	7,099.48
		TOTAL:			7,099.48
MOORE WATER SUPPLY CORPORATION	8/08/17	MO SVC 6/20 -7/20/2017	GENERAL FUND	BUILDING MAINTENANCE	41.48
		TOTAL:			41.48
IRENE MORRIS	8/14/17	CAUSE# 17-06-00174-CVF A.	GENERAL FUND	DISTRICT COURT	362.50
		TOTAL:			362.50
MUMME OIL, INC.	8/14/17	(4) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.80
	8/14/17	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	8/14/17	(5) HI-TEMP GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
		TOTAL:			207.80
NATIONWIDE RETIREMENT SOLUTIONS	8/04/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	285.00
	8/18/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	295.00
		TOTAL:			580.00
NEOFUNDS BY NEOPOST	8/08/17	PREPAID POSTAGE 07/25/2017	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
		TOTAL:			1,500.00
O'REILLY AUTO PARTS	8/17/17	TIRE FOAM	GENERAL FUND	COURTHOUSE SECURITY	4.99
	8/17/17	GLASS CLEANER	GENERAL FUND	COURTHOUSE SECURITY	3.99
	8/17/17	ABSORBER	GENERAL FUND	COURTHOUSE SECURITY	10.99
	8/17/17	5 GAL BUCKET	GENERAL FUND	COURTHOUSE SECURITY	4.99
	8/17/17	SPRAY NOZZLE	GENERAL FUND	COURTHOUSE SECURITY	7.49
	8/17/17	CAR WASH 1 GAL	GENERAL FUND	COURTHOUSE SECURITY	4.99
	8/17/17	3PK TERRY TOWEL	GENERAL FUND	COURTHOUSE SECURITY	3.99
	8/17/17	VAN BRUSH	GENERAL FUND	COURTHOUSE SECURITY	19.99
	8/14/17	16OZ PROTECT	GENERAL FUND	SHERIFF	6.79
	8/14/17	GAL CAR WASH	GENERAL FUND	SHERIFF	3.99
	8/14/17	22 OZ TIRE SHINE	GENERAL FUND	SHERIFF	3.99
	8/14/17	16.9 OZ STOPLK	GENERAL FUND	SHERIFF	7.99
	8/14/17	SHOP TOWEL	GENERAL FUND	SHERIFF	3.49
	8/14/17	JET NOZZLE	GENERAL FUND	SHERIFF	1.99
	8/14/17	8" BRUSH	GENERAL FUND	SHERIFF	12.99
	8/14/17	4PC FLOOR MATS	GENERAL FUND	SHERIFF	24.99
	8/17/17	MINI BULB	GENERAL FUND	SHERIFF	4.77
	8/14/17	ALTERNATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.14
	8/14/17	SOCKET SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	8/14/17	ALTERNATOR - WARRANTY	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.14
	8/14/17	WHEEL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/17	WHEEL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.26
	8/14/17	SPINDLE SCKT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	8/14/17	RETURNED WHEEL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.26-
	8/14/17	RETURNED SPINDLE SCKT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99-
	8/14/17	GAS CAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
				TOTAL:	184.63
OC RUGGED LAPTOPS	8/17/17	VEHICLE MOUNT	GENERAL FUND	CONSTABLE PCT # 1	210.00
				TOTAL:	210.00
OFFICE DEPOT	8/14/17	HON 2090 SERIES CHAIR	GENERAL FUND	COMMISSIONERS COURT	522.48
	8/28/17	HAND ROLL TOWELS	GENERAL FUND	BUILDING MAINTENANCE	509.90
	8/28/17	AIR DUSTERS	GENERAL FUND	COURTHOUSE SECURITY	10.00
	8/28/17	GEL PEN BLUE INK	GENERAL FUND	COURTHOUSE SECURITY	5.24
	8/28/17	MONITOR WIPES	GENERAL FUND	COURTHOUSE SECURITY	7.99
	8/28/17	DISINFECTING WIPES	GENERAL FUND	COURTHOUSE SECURITY	7.99
	8/28/17	CR2 BATTERIES	GENERAL FUND	COURTHOUSE SECURITY	48.45
	8/28/17	BELCRO STICKY BACK	GENERAL FUND	COURTHOUSE SECURITY	7.29
	8/28/17	COUPON	GENERAL FUND	COURTHOUSE SECURITY	20.69-
	8/28/17	GEL PEN ASST. INK	GENERAL FUND	COURTHOUSE SECURITY	6.99
	8/28/17	COUPON	GENERAL FUND	COURTHOUSE SECURITY	2.10-
	8/28/17	GEL PEN BLACK INK	GENERAL FUND	COURTHOUSE SECURITY	5.24
	8/28/17	COUPON	GENERAL FUND	COURTHOUSE SECURITY	1.57-
	8/28/17	KLEENEX TISSUES	GENERAL FUND	SHERIFF	17.18
	8/28/17	COUPON	GENERAL FUND	SHERIFF	3.33-
	8/28/17	COUPON	GENERAL FUND	SHERIFF	33.16-
	8/28/17	DRY ERASE BOARD	GENERAL FUND	SHERIFF	170.99
	8/28/17	DYMO LABELS	GENERAL FUND	SHERIFF	18.09
	8/28/17	COUPON	GENERAL FUND	SHERIFF	3.51-
				TOTAL:	1,273.47
OTTO KAISER MEMORIAL HOSPITAL	8/14/17	INMATE MEDICAL: D.B 7/23/1	GENERAL FUND	SHERIFF	365.43
	8/28/17	INMATE MEDICAL: T.T 8/04/1	GENERAL FUND	SHERIFF	377.00
				TOTAL:	742.43
MARIAN OVERSTREET	8/14/17	CAUSE# 17-01-00024-CVF A.M	GENERAL FUND	DISTRICT COURT	232.50
	8/14/17	CAUSE# 17-01-00024-CVF A.M	GENERAL FUND	DISTRICT COURT	930.00
	8/14/17	CAUSE# 17-06-00188-CVF J.	GENERAL FUND	DISTRICT COURT	405.00
				TOTAL:	1,567.50
PARKER LUMBER	8/28/17	1-1/2" 22GA BRASS J-BEND	GENERAL FUND	BUILDING MAINTENANCE	9.99
	8/14/17	2 X 8 - 16' SYP #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.49
	8/28/17	(2) 48' SHOVEL HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.98
				TOTAL:	51.46
PATHOLOGY ASSOCIATES OF SAN ANTONIO, L	8/14/17	IHC: A.M 5/13/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	242.87
				TOTAL:	242.87
PEARSALL LAW FIRM, PLLC	8/14/17	CAUSE# 14-12-00462-CVF-B	GENERAL FUND	DISTRICT COURT	587.50
	8/14/17	CAUSE# 17-01-00024-CVF	GENERAL FUND	DISTRICT COURT	300.00
	8/14/17	CAUSE# 17-01-00024-CVF T.T	GENERAL FUND	DISTRICT COURT	243.75
				TOTAL:	1,131.25
PEARSALL MACHINE SHOP	8/14/17	(3) DRILL & TAP PIN FOR GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.00
	8/28/17	2 - PRESS BUSHINGS IN ARM	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
				TOTAL:	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PEARSALL QUICK LUBE	8/14/17	OIL CHANGE UNIT 3084	GENERAL FUND	SHERIFF	37.95
	8/14/17	EXTRA OIL	GENERAL FUND	SHERIFF	10.00
	8/14/17	OIL FILTER	GENERAL FUND	SHERIFF	5.25
	8/28/17	OIL CHANGE - UNIT#6558	GENERAL FUND	SHERIFF	76.45
	8/28/17	OIL CHANGE UNIT 4179	GENERAL FUND	SHERIFF	37.95
	8/28/17	PREMIUM OIL	GENERAL FUND	SHERIFF	30.00
	8/28/17	3 EXTRA OIL	GENERAL FUND	SHERIFF	28.50
				TOTAL:	226.10
PEARSALL TOWING & RECOVERY	8/14/17	VEHICLE INSPECTION UNIT 15	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	8/14/17	DOT TRUCK INSPECTION UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	8/14/17	DOT TRAILER INSPECTION 011	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	8/14/17	DOT TRAILER INSPECTION 128	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	8/14/17	DOT TRAILER INSPECTION 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	8/14/17	VEHICLE INSPECTION UNIT 01	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	174.00
ADRIAN PEREZ	8/14/17	CAUSE# 13-11-00197-CRF G.S	GENERAL FUND	DISTRICT COURT	400.00
	8/28/17	CAUSE# 16-09-00088-CRF J.C	GENERAL FUND	DISTRICT COURT	400.00
	8/28/17	CAUSE# 17-05-00069-CRF A.S	GENERAL FUND	DISTRICT COURT	400.00
	8/17/17	CAUSE# 17-07-00105-CRF A.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,600.00
PERRY'S TOWING	8/28/17	ABV TOWED 2009 TOYOTA	ABANDONED VEHICLE	ABANDONED VEHICLE	250.00
	8/28/17	MILEAGE	ABANDONED VEHICLE	ABANDONED VEHICLE	45.00
	8/28/17	STAND BY	ABANDONED VEHICLE	ABANDONED VEHICLE	95.00
				TOTAL:	390.00
SARA L. PICHARDO	8/14/17	MILEAGE TO DILLEY JUN & JU	GENERAL FUND	HEALTH & WELFARE	73.42
	8/14/17	MEALS 8/16-8/17/17 CMS TR	GENERAL FUND	HEALTH & WELFARE	88.50
	8/14/17	MILEAGE 8/16-8/17/17 TRAI	GENERAL FUND	HEALTH & WELFARE	158.36
				TOTAL:	320.28
PILAND, ADAMS & ASSOCIATES, INC.	8/14/17	CONSULTING DIETITIAN SVC J	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PRITCHARD & ABBOTT, INC	8/14/17	PC COLLECTION CONTRACT AUG	GENERAL FUND	TAX COLLECTOR	7,812.50
				TOTAL:	7,812.50
PROTECTION ONE ALARM MONITORING, INC.	8/14/17	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	8/14/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	8/14/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	49.97
	8/14/17	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	45.29
	8/14/17	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	45.29
	8/14/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	8/14/17	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	8/14/17	ADDITIONAL EQUIPMENT	GENERAL FUND	BUILDING MAINTENANCE	400.00
	8/14/17	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	46.42
	8/14/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	8/14/17	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	8/14/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	8/14/17	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	8/14/17	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	1,391.46
QUEST DIAGNOSTICS INC.	8/17/17	INMATE MEDICAL: A.Z 07/19/	GENERAL FUND	SHERIFF	70.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/17/17	INMATE MEDICAL: A.Z	07/19 GENERAL FUND	SHERIFF	30.97
				TOTAL:	101.44
QUILL	8/14/17	COPY PAPER, LTR	GENERAL FUND	COUNTY CLERK	206.34
	8/14/17	HP53A TONER BLACK	GENERAL FUND	DISTRICT CLERK	93.27
	8/14/17	FOLGERS COFFEE	GENERAL FUND	DISTRICT CLERK	53.94
	8/14/17	SHARPIE MARKERS	GENERAL FUND	DISTRICT CLERK	10.29
	8/14/17	AVERY LABELS	GENERAL FUND	DISTRICT CLERK	29.99
	8/14/17	48" ALUMINUM FRAME	GENERAL FUND	DISTRICT CLERK	21.59
	8/14/17	PLEDGE SURFACE CLEAN	GENERAL FUND	DISTRICT CLERK	4.49
	8/14/17	HP LASERJET PRINTER	GENERAL FUND	DISTRICT CLERK	174.00
	8/14/17	SHREDDER BAGS	GENERAL FUND	DISTRICT CLERK	18.99
	8/14/17	SHARP CALCULATOR	GENERAL FUND	DISTRICT CLERK	55.19
	8/14/17	SURGE PROTECTOR	GENERAL FUND	DISTRICT CLERK	43.00
	8/14/17	FILE TOTE	GENERAL FUND	DISTRICT CLERK	39.90
	8/14/17	BUSH DOUBLE PED DESK	GENERAL FUND	DISTRICT CLERK	616.49
	8/14/17	PERSONAL FAN	GENERAL FUND	J.P. PCT. # 2	13.49
	8/14/17	PERSONAL FAN	GENERAL FUND	J.P. PCT. # 2	13.49
	8/17/17	MAGAZINE FILE	GENERAL FUND	J.P. PCT. # 4	38.84
	8/17/17	STEP STOOL	GENERAL FUND	J.P. PCT. # 4	23.69
	8/17/17	CORK BOARD	GENERAL FUND	J.P. PCT. # 4	27.99
	8/14/17	COPY PAPER	GENERAL FUND	COUNTY AUDITOR	162.15
	8/14/17	HP CYAN TONER	GENERAL FUND	COUNTY AUDITOR	73.84
	8/14/17	HP YELLOW TONER	GENERAL FUND	COUNTY AUDITOR	73.84
	8/14/17	HP MAGENTA TONER	GENERAL FUND	COUNTY AUDITOR	73.84
	8/14/17	SHEET PROTECTORS	GENERAL FUND	COUNTY AUDITOR	10.18
	8/14/17	HP BLACK TONER	GENERAL FUND	COUNTY AUDITOR	74.67
	8/14/17	MINI BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	1.17
	8/14/17	EXPANDING FILE	GENERAL FUND	COUNTY AUDITOR	12.06
	8/14/17	DELL BLACK TONER	GENERAL FUND	COUNTY AUDITOR	178.38
	8/28/17	STEEL SHELVES 30W	GENERAL FUND	BUILDING MAINTENANCE	83.99
	8/28/17	STEEL SHELVES 36W	GENERAL FUND	BUILDING MAINTENANCE	120.96
	8/28/17	STEEL SHELVES 72W	GENERAL FUND	BUILDING MAINTENANCE	145.32
	8/28/17	MOP & BROOM HOLDER	GENERAL FUND	BUILDING MAINTENANCE	101.98
	8/14/17	FILE FOLDERS, 100BOX	GENERAL FUND	SHERIFF	11.43
	8/14/17	JR LEGAL PADS 5"X8"	GENERAL FUND	SHERIFF	33.57
	8/14/17	LEGAL PADS, LETTER	GENERAL FUND	SHERIFF	6.02
	8/14/17	BROTHER TONER CRTDG	GENERAL FUND	SHERIFF	157.98
	8/14/17	ADDRESS LABELS	GENERAL FUND	SHERIFF	29.99
	8/14/17	POST-IT NOTES 3X3	GENERAL FUND	SHERIFF	23.28
	8/28/17	BROTHER CYAN TONER	GENERAL FUND	SHERIFF	119.66
	8/28/17	BROTHER BLAK TONER	GENERAL FUND	SHERIFF	157.98
	8/28/17	BROTHER MAGNT TONER	GENERAL FUND	SHERIFF	119.66
	8/28/17	BROTHER YLLW TONER	GENERAL FUND	SHERIFF	119.66
	8/28/17	BIC WITE OUT TAPE	GENERAL FUND	SHERIFF	22.28
	8/28/17	STANDARD STAPELS	GENERAL FUND	SHERIFF	1.56
	8/28/17	LYSOL WIPES	GENERAL FUND	SHERIFF	25.48
	8/28/17	PENCIL SHARPENER	GENERAL FUND	SHERIFF	28.23
	8/28/17	LABEL WRITER	GENERAL FUND	SHERIFF	69.99
	8/28/17	OTTER BOX IPHONE CAS	GENERAL FUND	SHERIFF	31.46
	8/28/17	2PLY PAPER TOWELS	GENERAL FUND	SHERIFF	22.49
	8/28/17	VERBATIM DVD-RS	GENERAL FUND	SHERIFF	35.18
	8/14/17	DVD PLAYER W/USB DIRECT	WIC PROGRAM FUND	NON-DEPARTMENTAL	36.09
				TOTAL:	3,649.35
R & R IMPLEMENTS, INC.	8/28/17	65 INCH HYD HOSE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/28/17	2 1X1 FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.58
	8/14/17	TAPE RULE 25' X 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.29
	8/14/17	PAINT BRUSH 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	8/14/17	BLUE TARP 10' X 12'	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.25
	8/14/17	2" STD BLK PIPE 3'	FM & LATERAL ROAD	NON-DEPARTMENTAL	10.95
	8/14/17	3" STD BLK PIPE 5'	FM & LATERAL ROAD	NON-DEPARTMENTAL	32.50
	8/14/17	1/4" X 1.5" X 20' FLAT IRO	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.75
	8/14/17	3/8" X 2" X 20' FLAT IRON	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.85
	8/14/17	3' 1/4" X 1.5" X 20' FLAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.75
	8/14/17	(2) YLW BALR TWINE	FM & LATERAL ROAD	NON-DEPARTMENTAL	65.38
	8/14/17	16D BRT DUPLEX NAIL	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.39
				TOTAL:	258.48
RAY'S PLUMBING & PUMP SERVICE	8/28/17	1 SLOAN REGAL FLUSH	GENERAL FUND	BUILDING MAINTENANCE	189.95
				TOTAL:	189.95
RDO EQUIPMENT / POWERPLAN BF	8/14/17	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.94
	8/14/17	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.93
	8/14/17	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.67
	8/14/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.85
				TOTAL:	97.39
RENAL ASSOCIATES PA	8/17/17	IHC: E.C 07/09/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	82.08
	8/17/17	IHC: E.C 07/10/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	44.57
	8/17/17	IHC: E.C 07/11/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	44.57
	8/17/17	IHC: E.C 7/12/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	44.57
				TOTAL:	215.79
THE JAMAL RHADBANE LAW OFFICE, PLLC	8/14/17	CAUSE# 16-11-00453-CVF X.B	GENERAL FUND	DISTRICT COURT	506.25
				TOTAL:	506.25
GRADY L ROBERTS, JR.	8/17/17	CAUSE# 29155 E.M.	GENERAL FUND	COUNTY COURT	100.00
	8/17/17	CAUSE# 29332 M.V.	GENERAL FUND	COUNTY COURT	100.00
	8/14/17	CAUSE# 29395 R.R.	GENERAL FUND	COUNTY COURT	100.00
	8/17/17	CAUSE# 29461 D.G.	GENERAL FUND	COUNTY COURT	100.00
	8/14/17	CAUSE# 29478 G.G.	GENERAL FUND	COUNTY COURT	100.00
	8/17/17	CAUSE# 29544 M.G.	GENERAL FUND	COUNTY COURT	100.00
	8/17/17	CAUSE# 29545 E.V.	GENERAL FUND	COUNTY COURT	100.00
	8/14/17	CAUSE# 29564 J.P.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	800.00
SYLVIA RODRIGUEZ	8/28/17	CAUSE# 28725 K.M.	GENERAL FUND	COUNTY COURT	100.00
	8/28/17	CAUSE# 29614 E.M.	GENERAL FUND	COUNTY COURT	100.00
	8/17/17	CAUSE# 03-10-00118-CRF A.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	600.00
RUBERSTAMPS	8/17/17	PROVISIONAL STAMP	GENERAL FUND	ELECTIONS	13.98
	8/17/17	EARLY VOTING STAMP	GENERAL FUND	ELECTIONS	13.98
	8/17/17	MAIL STAMP	GENERAL FUND	ELECTIONS	13.98
	8/17/17	REPUBLICAN STAMP	GENERAL FUND	ELECTIONS	13.98
	8/17/17	DEMOCRAT STAMP	GENERAL FUND	ELECTIONS	13.98
	8/17/17	DISCOUNT	GENERAL FUND	ELECTIONS	7.00
				TOTAL:	62.90
ESPERANZA RUIZ	8/28/17	REIMBURSE POSTAGE 8/15/17	GENERAL FUND	TAX COLLECTOR	6.59
	8/14/17	MEALS 8/27-8/30/17 CONFERE	GENERAL FUND	TAX COLLECTOR	206.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	213.09
MICHAEL SANCHEZ	8/28/17	CAUSE# 28202 R.V.	GENERAL FUND	COUNTY COURT	100.00
	8/28/17	CAUSE# 29157 J.L.	GENERAL FUND	COUNTY COURT	100.00
	8/28/17	CAUSE# 29214 R.R.	GENERAL FUND	COUNTY COURT	100.00
	8/14/17	CAUSE# 29243 G.R.	GENERAL FUND	COUNTY COURT	100.00
	8/14/17	CAUSE# 29246/29247 E.G.	GENERAL FUND	COUNTY COURT	100.00
	8/14/17	CAUSE# 29298 R.E.	GENERAL FUND	COUNTY COURT	100.00
	8/28/17	CAUSE# 29333 G.S.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	700.00
SANDOVAL CONTRACTING INC.	8/08/17	3RD DRAW ADA RESTROOM CONV	GENERAL FUND	BUILDING MAINTENANCE	13,549.68
				TOTAL:	13,549.68
SCHINDLER ELEVATOR CORPORATION	8/14/17	MO SVC ELEVATOR AUG 2017	GENERAL FUND	BUILDING MAINTENANCE	189.45
				TOTAL:	189.45
SCOTT MERRIMAN INCORPORATED	8/14/17	OPR BINDERS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	830.00
	8/14/17	SHIPPING & HANDLING	COUNTY CLERK RECOR	NON-DEPARTMENTAL	75.00
				TOTAL:	905.00
JENNY SHAFER	8/14/17	REIMBURSE LODGING 7/31-8/2	GENERAL FUND	JUVENILE CORRECTIONS	199.68
	8/28/17	REIMBURSE CONFERENCE TICKE	GENERAL FUND	JUVENILE CORRECTIONS	50.22
				TOTAL:	249.90
SHERATON GEORGETOWN TEXAS HOTEL & CONF	8/14/17	LODGING 9/5- 9/7/17 M. MED	GENERAL FUND	JUVENILE CORRECTIONS	223.74
				TOTAL:	223.74
HERAMB K SINGH MD	8/28/17	INMATE MEDICAL: J.RODRIGUE	GENERAL FUND	SHERIFF	39.03
				TOTAL:	39.03
ANA SOILEAU	8/14/17	CAUSE# 15-04-00144-CVF D.	GENERAL FUND	DISTRICT COURT	60.00
	8/14/17	CAUSE# 16-01-00002-CVF J.C	GENERAL FUND	DISTRICT COURT	487.50
	8/14/17	CAUSE# 16-10-00437-CVF R.V	GENERAL FUND	DISTRICT COURT	325.00
	8/14/17	CAUSE# 17-01-00025-CVF I.T	GENERAL FUND	DISTRICT COURT	97.50
	8/14/17	CAUSE# 17-02-00069-CVF B.C	GENERAL FUND	DISTRICT COURT	237.50
	8/14/17	CAUSE# 17-05-00145-CVF C.C	GENERAL FUND	DISTRICT COURT	147.50
	8/14/17	CAUSE# 17-05-00157-CVF M.C	GENERAL FUND	DISTRICT COURT	147.50
				TOTAL:	1,502.50
SOUTH TEXAS PATHOLOGY ASSOCIATES, LLP	8/28/17	INMATE MEDICAL: J.RODRIGUE	GENERAL FUND	SHERIFF	116.90
				TOTAL:	116.90
SPARKLETTS & SIERRA SPRINGS	8/08/17	MO SVC 6/22 & 7/06/2017	GENERAL FUND	COUNTY CLERK	41.82
	8/08/17	MO SVC 7/20 & 8/3/17	GENERAL FUND	COUNTY CLERK	41.98
	8/28/17	MO SVC AUG 2017 8/07/2017	GENERAL FUND	J.P. PCT. # 4	5.13
	8/08/17	MO SVC 7/20/2017 @ COMM CT	GENERAL FUND	BUILDING MAINTENANCE	41.13
	8/08/17	MO SVC 7/20/2017 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.50
				TOTAL:	152.56
SUSAN E. STACY	8/28/17	CAUSE# 29396 A.V.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
STERICYCLE, INC.	8/17/17	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	848.43
				TOTAL:	848.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SUPER LUBE	8/14/17	REPAIR FLAT TIRE UNIT 385	GENERAL FUND	SHERIFF	15.00
	8/14/17	REPAIR FLAT TIRE	GENERAL FUND	SHERIFF	15.00
	8/14/17	REPAIR SPARE UNDER VEHICLE	GENERAL FUND	SHERIFF	15.00
	8/14/17	(4) DISMOUNT, MOUNT & BALA	GENERAL FUND	SHERIFF	60.00
	8/14/17	(4) TIRE DISPOSAL	GENERAL FUND	SHERIFF	32.00
	8/14/17	(2) REPLACE TPMS VALVE STE	GENERAL FUND	SHERIFF	10.00
	8/14/17	OIL CHANGE UNIT 4138	GENERAL FUND	SHERIFF	76.00
	8/14/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	8/14/17	LABOR	GENERAL FUND	SHERIFF	15.00
	8/14/17	OIL CHANGE	GENERAL FUND	SHERIFF	61.50
	8/14/17	AIR FILTER	GENERAL FUND	SHERIFF	18.89
	8/14/17	LABOR	GENERAL FUND	SHERIFF	15.00
				TOTAL:	337.89
	T & T AUTO PARTS	8/14/17	(10) LOCKNUT UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE
8/14/17		(10) LOCKNUT UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.90
8/14/17		DRN VAL UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
8/14/17		CONNECTOR UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
8/14/17		GR HOSE UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.29
8/14/17		(6) COUPLINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.94
8/14/17		(3) COUPLINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.97
8/14/17		(2) COUPLINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.98
8/14/17		(6) COUPLINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.74
8/14/17		(3) SKT LED	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.97
8/14/17		BIT SKT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
				TOTAL:	434.66
TELLES TOWING & TIRE SERVICE		8/01/17	AFTER HOURS TIRE REPAIR	GENERAL FUND	SHERIFF
				TOTAL:	100.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	8/17/17	LAPTOP PACKAGE # 4	GENERAL FUND	COUNTY EXTENSION	800.00
	8/17/17	ADOBE ACROBAT PRO	GENERAL FUND	COUNTY EXTENSION	35.00
	8/17/17	ADOBE PHOTOSHOP ELEM	GENERAL FUND	COUNTY EXTENSION	25.00
	8/17/17	EXTERNAL DVD/CD USB	GENERAL FUND	COUNTY EXTENSION	40.00
			TOTAL:	900.00	
TEXAS ALCOHOL AND DRUG TESTING SERVICE	8/28/17	DRUG TEST 7/6/17 J. CARRIZ	GENERAL FUND	COUNTY TREASURER	35.00
	8/28/17	DRUG TEST 7/19/17 J. GONZA	GENERAL FUND	COUNTY TREASURER	35.00
	8/28/17	DRUG TEST 7/18/17 C. LUGO	GENERAL FUND	COUNTY TREASURER	35.00
	8/28/17	DRUG TEST 7/17/17 F. SANCH	GENERAL FUND	COUNTY TREASURER	35.00
			TOTAL:	140.00	
TEXAS ASSOCIATION OF COUNTIES	8/14/17	REG FEE 8/22-8/25/17 TAC L	GENERAL FUND	COUNTY AUDITOR	230.00
				TOTAL:	230.00
TEXAS DEPT. OF STATE HEALTH SERVICES	8/14/17	REMOTE BIRTH ACCESS JULY 2	GENERAL FUND	COUNTY CLERK	49.41
				TOTAL:	49.41
TEXAS DISPOSAL SYSTEMS INC.	8/14/17	MO SVC AUG 2017 @ 2207 E B	GENERAL FUND	BUILDING MAINTENANCE	204.00
	8/14/17	MO SVC AUG 2017 @ CR 4201	GENERAL FUND	BUILDING MAINTENANCE	204.00
	8/14/17	MO SVC AUG 2017 @ 240 CR 4	GENERAL FUND	BUILDING MAINTENANCE	416.23
			TOTAL:	824.23	
THE A/C GUY	8/14/17	TRIP CHG -DIAGNOSTIC ON AC	GENERAL FUND	BUILDING MAINTENANCE	29.00
	8/22/17	18000 BTU MINI SPLIT	GENERAL FUND	BUILDING MAINTENANCE	5,631.00
	8/22/17	3 TON PAYNE HEAT SYS	GENERAL FUND	BUILDING MAINTENANCE	6,071.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/22/17	7.5 TON YORK PACKAGE	GENERAL FUND	BUILDING MAINTENANCE	8,029.00
	8/22/17	10 TON YORK PACKAGE	GENERAL FUND	BUILDING MAINTENANCE	9,300.00
	8/22/17	7.5 TON YORK PACKAGE	GENERAL FUND	BUILDING MAINTENANCE	8,029.00
	8/22/17	HAIL GUARDS	GENERAL FUND	BUILDING MAINTENANCE	870.00
				TOTAL:	37,959.00
THE SIGN MAN	8/14/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.69
	8/28/17	(6)W21-3 ROAD MACHINERY AH	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.70
	8/28/17	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.82
	8/14/17	(12) SPEED BUMP 12X18	FM & LATERAL ROAD	NON-DEPARTMENTAL	237.00
	8/14/17	(12) SPEED BUMP AHEAD 24"	FM & LATERAL ROAD	NON-DEPARTMENTAL	395.40
				TOTAL:	919.61
THE ST. ANTHONY HOTEL	8/14/17	LODGING 8/23 - 8/26/17 E.	GENERAL FUND	COMMISSIONERS COURT	433.15
	8/14/17	PARKING 8/23-8/25/17 A. LU	GENERAL FUND	COMMISSIONERS COURT	78.00
	8/14/17	PARKING 8/23 - 8/26/17 AGU	GENERAL FUND	COMMISSIONERS COURT	117.00
	8/14/17	PARKING 8/23-8/26/2017 E C	GENERAL FUND	COMMISSIONERS COURT	117.00
				TOTAL:	745.15
TIME WARNER CABLE	8/17/17	MO SVC 8/13 - 9/12/2017	GENERAL FUND	COMMISSIONERS COURT	67.28
	8/08/17	MO SVC 08/04 - 09/03/2017	GENERAL FUND	J.P. PCT. # 3	40.21
	8/22/17	MO SVC 8/22 - 9/21/17 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	8/08/17	MO SVC 08/04 - 09/03/2017	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	8/08/17	MO SVC 08/04 - 09/03/17 CO	GENERAL FUND	COUNTY EXTENSION	40.20
	8/17/17	MO SVC 8/17 - 9/16/17 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	101.28
				TOTAL:	487.20
TIMECLOCK PLUS	8/14/17	26 ADD'L EMP LIC	GENERAL FUND	COUNTY TREASURER	39.00
	8/14/17	120 ON DEMAND MO EMP LIC	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	219.00
TOMMY'S TEES & EMBROIDERY, LLC	8/17/17	1 -MAGNETIC SIGN FOR DOOR	WIC PROGRAM FUND	NON-DEPARTMENTAL	69.00
	8/17/17	1 -MAGNETIC SIGN FOR DOOR	WIC PROGRAM FUND	NON-DEPARTMENTAL	69.00
				TOTAL:	138.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	8/28/17	SS COPIER RENTAL 8/23-9/22	GENERAL FUND	COMMISSIONERS COURT	55.00
	8/14/17	COPIER RENTAL AUG SCGHF365	GENERAL FUND	COUNTY CLERK	128.00
	8/17/17	COPIER RENTAL 8/15 - 9/14/	GENERAL FUND	COUNTY CLERK	116.11
	8/14/17	(2) COPIERS RENTAL AUGUST	GENERAL FUND	DISTRICT CLERK	255.02
	8/14/17	COPIER RENTAL AUG 17 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	8/14/17	COPIER RENTAL AUG SCGAG533	GENERAL FUND	ELECTIONS	128.00
	8/14/17	COPIER RENTAL AUG SCGLF502	GENERAL FUND	TAX COLLECTOR	127.00
	8/14/17	COPIER RENTAL AUG 17 VETER	GENERAL FUND	VETERANS SERVICE	53.00
	8/28/17	WIC COPIER RENTAL 8/23-9/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	128.00
				TOTAL:	1,118.13
TRACTOR SUPPLY CO.	8/28/17	2 - CNL CAT BUSHING 3-2 3P	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	8/28/17	G8 BULK SELLING SKU BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.94
	8/28/17	G8 BULK SELLING BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.26
	8/28/17	G8 B ULK SELLING BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	8/28/17	GRAY PRIMER SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	8/28/17	FORD BLUE SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	8/14/17	(2) WELD ON LIFT ARM END	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	8/14/17	UTILITY KNIFE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.19
	8/28/17	(2)GALV TUB 17GAL,	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	8/28/17	(2)GALV PAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>126.96</u>
TX. CO. & DISTRICT RETIREMENT	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.69
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.23
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.37
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.35
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.49
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.44
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.80
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.80
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	524.28
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	567.73
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	27.15
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.40
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.31
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.31
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	254.10
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	254.10
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.16
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.16
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.39
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.41
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	284.13
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	226.78
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	14.71
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.74
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.28
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.28
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.75
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.73
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	581.82
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	582.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.13
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.14
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	457.03
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	436.58
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	23.67
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	22.61
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	4,791.20
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,049.23
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	248.12
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	261.47
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	50.85
	8/11/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	62.58
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.63
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.24
	8/11/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,869.70
	8/11/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,819.64
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.34
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.75
	8/11/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	290.84
	8/11/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	260.44
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.06
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.48
	8/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	8/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42
	8/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12
	8/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	8/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	8/11/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	8/11/17	RETIREMENT CONTRIB SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	43.45
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.25
	8/11/17	RETIREMENT CONTRIB SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	30.41
	8/11/17	SUPP LIFE PREMIUMS SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	1.57
	8/11/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,288.10
	8/11/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,472.16
				TOTAL:	61,701.59
UNITED PARCEL SERVICE INC.	8/28/17	OUTBOUND SHIPPING 07/17/20	GENERAL FUND	COUNTY AUDITOR	23.47
	8/28/17	OUTBOUND SHIPPING 7/27/201	GENERAL FUND	COUNTY AUDITOR	19.74
				TOTAL:	43.21
STEPHANIE VASQUEZ	8/14/17	MEALS 8/27-8/30/17 CONFERE	GENERAL FUND	TAX COLLECTOR	206.50
				TOTAL:	206.50
VERIFY I-9, LLC	8/14/17	VERIFY I-9 F. SANCHEZ	GENERAL FUND	COUNTY TREASURER	9.95
	8/14/17	VERIFY I-9 C. LUGO	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	19.90
JOCELIN VILLARREAL	8/28/17	LODGING 8/8-8/11/17 TEA-F	GENERAL FUND	COUNTY EXTENSION	323.73
	8/28/17	MEALS 8/8-8/11/17 TEA-FCS	GENERAL FUND	COUNTY EXTENSION	206.50
	8/28/17	MILEAGE 8/8-8/11/17 TEA-FC	GENERAL FUND	COUNTY EXTENSION	174.95
	8/28/17	LODGING 8/14-8/16/17 FCS P	GENERAL FUND	COUNTY EXTENSION	93.70
	8/28/17	MILEAGE 8/14-8/16/17 FCS P	GENERAL FUND	COUNTY EXTENSION	46.17
	8/28/17	LODGING8/17-8/18/17 CHILD	GENERAL FUND	COUNTY EXTENSION	57.77
	8/28/17	MILEAGE8/17-8/18/17 CHILD	GENERAL FUND	COUNTY EXTENSION	115.03
				TOTAL:	1,017.85
VOYAGER FLEET SYSTEMS INC.	8/14/17	MO FUEL JULY 2017	GENERAL FUND	SHERIFF	6,873.83
				TOTAL:	6,873.83
VTX TELECOM, LLC	8/17/17	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	34.98
	8/17/17	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.30
	8/17/17	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.30
	8/17/17	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	39.10
	8/17/17	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.30
	8/17/17	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	72.80
	8/17/17	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.30
	8/17/17	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	45.35
	8/17/17	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.30
	8/17/17	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	72.80
	8/17/17	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	72.80
	8/17/17	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	58.30
	8/17/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.60
	8/17/17	R & B	GENERAL FUND	BUILDING MAINTENANCE	54.50
				TOTAL:	766.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VULCAN CONSTRUCTION MATERIALS, LP	8/14/17	22.90 TONS LRA PREMIX TY D FM & LATERAL ROAD		NON-DEPARTMENTAL	893.10
				TOTAL:	893.10
WAL-MART	8/23/17	INMATE PRESCRIPTIONS (2) A GENERAL FUND		SHERIFF	34.30
				TOTAL:	34.30
WASHING EQUIPMENT OF TEXAS	8/14/17	REPAIR PRESURER WASHER-LAB ROAD & BRIDGE FUND		ROAD & BRIDGE	170.00
	8/14/17	(2) BIPPLE 3/8" ROAD & BRIDGE FUND		ROAD & BRIDGE	4.40
	8/14/17	3/8" 90 DEGREE ELBOW ROAD & BRIDGE FUND		ROAD & BRIDGE	5.60
	8/14/17	MV-60 WSWITCH ROAD & BRIDGE FUND		ROAD & BRIDGE	67.05
	8/14/17	PLUG PIPE 3/8" ROAD & BRIDGE FUND		ROAD & BRIDGE	1.21
	8/14/17	DISK RUPTURE ADAPTER ROAD & BRIDGE FUND		ROAD & BRIDGE	47.44
	8/14/17	MISC SUPPLIES ROAD & BRIDGE FUND		ROAD & BRIDGE	15.00
	8/14/17	TRAVEL TIME ROAD & BRIDGE FUND		ROAD & BRIDGE	170.00
	8/14/17	SERVICE CALL ROAD & BRIDGE FUND		ROAD & BRIDGE	90.00
	8/28/17	LABOR ROAD & BRIDGE FUND		ROAD & BRIDGE	85.00
	8/28/17	TRAVEL TIME ROAD & BRIDGE FUND		ROAD & BRIDGE	170.00
	8/28/17	SERVICE CALL ROAD & BRIDGE FUND		ROAD & BRIDGE	90.00
				TOTAL:	915.70
WAUKESHA-PEARCE INDUSTRIES, INC.	8/17/17	INSPECTED GENERATOR	GENERAL FUND	BUILDING MAINTENANCE	275.00
				TOTAL:	275.00
AMANDA J. WILHELM	8/14/17	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	500.00
	8/14/17	CAUSE# 16-02-00050-CVF	GENERAL FUND	DISTRICT COURT	650.00
	8/14/17	CAUSE# 16-08-00322-CVF M.S	GENERAL FUND	DISTRICT COURT	525.00
	8/14/17	CAUSE# 16-08-00322-CVF M.S	GENERAL FUND	DISTRICT COURT	225.00
	8/17/17	CAUSE# 17-02-00069-CVF	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	2,250.00
XEROX CORPORATION	8/17/17	BASE CHG JUNE	GENERAL FUND	COUNTY CLERK	121.62
	8/17/17	BASE CHG JUL & USAGE 6/21-	GENERAL FUND	COUNTY CLERK	232.23
	8/17/17	BASE CHG JUL & USAGE 5/31-	GENERAL FUND	COUNTY CLERK	121.62
	8/17/17	BASE CHG JUN & USAGE 6/19-	GENERAL FUND	DISTRICT CLERK	243.71
	8/17/17	BASE CHG JUL & USAGE 7/07-	GENERAL FUND	DISTRICT CLERK	243.71
	8/17/17	BASE CHG JUL & USAGE 6/19-	GENERAL FUND	J.P. PCT. # 1	169.10
	8/14/17	BASE CHG JUL & USAGE 6/26-	GENERAL FUND	J.P. PCT. # 4	209.94
	8/17/17	BASE CHG AUG & USAGE 6/26-	GENERAL FUND	COUNTY AUDITOR	181.40
	8/17/17	BASE CHG JULY	GENERAL FUND	COUNTY TREASURER	128.20
	8/17/17	USAGE 7/05 - 8/07/2017	GENERAL FUND	COUNTY TREASURER	4.58
	8/17/17	BASE CHG AUGUST	GENERAL FUND	SHERIFF	272.97
	8/17/17	USAGE 6/21 - 7/24/2017	GENERAL FUND	SHERIFF	5.90
	8/17/17	BASE CHG JUL & USAGE 6/21-	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	8/17/17	BASE CHG JUN & USAGE 6/05-	GENERAL FUND	COUNTY EXTENSION	142.11
	8/17/17	BASE CHG JUL & USAGE 7/14-	GENERAL FUND	COUNTY EXTENSION	142.11
	8/14/17	BASE CHG JULY	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	8/14/17	USAGE 6/21 - 7/21/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.35
				TOTAL:	2,585.11
MICHAEL ZAMORA	8/14/17	CAUSE# 28405 A.C.	GENERAL FUND	COUNTY COURT	100.00
	8/28/17	CAUSE# 13-05-00067CRF A.D.	GENERAL FUND	DISTRICT COURT	400.00
	8/14/17	CAUSE# 15-11-00070-CRF C.	GENERAL FUND	DISTRICT COURT	400.00
	8/14/17	CAUSE# 15-11-00073-CRF M.	GENERAL FUND	DISTRICT COURT	400.00
	8/28/17	CAUSE# 17-05-00065CRF A.L.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,700.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	8/01/2017 - 8/31/2017		GENERAL FUND	COMMISSIONERS COURT	9,484.59
			GENERAL FUND	COUNTY CLERK	11,910.18
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,680.16
			GENERAL FUND	DISTRICT CLERK	13,179.20
			GENERAL FUND	J.P. PCT. # 1	8,545.96
			GENERAL FUND	J.P. PCT. # 2	7,698.01
			GENERAL FUND	J.P. PCT. # 3	5,898.58
			GENERAL FUND	J.P. PCT. # 4	6,993.74
			GENERAL FUND	COUNTY ATTORNEY	8,639.49
			GENERAL FUND	ELECTIONS	5,262.56
			GENERAL FUND	COUNTY AUDITOR	12,503.54
			GENERAL FUND	COUNTY TREASURER	12,813.46
			GENERAL FUND	TAX COLLECTOR	13,774.68
			GENERAL FUND	BUILDING MAINTENANCE	10,243.94
			GENERAL FUND	CONSTABLE PCT # 1	4,064.60
			GENERAL FUND	CONSTABLE PCT # 2	3,834.54
			GENERAL FUND	CONSTABLE PCT # 3	3,834.54
			GENERAL FUND	CONSTABLE PCT # 4	3,834.54
			GENERAL FUND	SHERIFF	119,229.89
			GENERAL FUND	JUVENILE CORRECTIONS	8,552.18
			GENERAL FUND	HIGHWAY PATROL	3,140.32
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.23
			GENERAL FUND	VETERANS SERVICE	1,390.84
			ROAD & BRIDGE FUND	ROAD & BRIDGE	89,781.95
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,284.61
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,519.50
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,628.78
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	822.16
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	1,100.00
			JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	429.00
				TOTAL:	397,714.35

===== FUND TOTALS =====		
100	GENERAL FUND	879,368.38
200	ROAD & BRIDGE FUND	133,294.45
201	FM & LATERAL ROAD FUND	42,630.35
202	WIC PROGRAM FUND	10,481.36
204	INDIGENT HEALTH CARE FUND	20,726.46
205	COUNTY CLERK RECORDS MGT	8,784.15
206	TX JUVENILE PROBATION FND	14,098.67
209	CO CLERK ARCHIVE FUND	180.00
408	JP # 1 D.D.C. FUND	1,180.80
409	JP # 2 D.D.C. FUND	45.70
410	JP # 3 D.D.C. FUND	31.98
411	JP # 4 D.D.C. FUND	461.10
708	ABANDONED VEHICLE FUND	390.00
998	FRIO COUNTY PAYROLL FUND	125,127.10
999	DISBURSEMENT FUND	792,822.52
----- GRAND TOTAL: -----		2,029,623.02

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: 8/01/2017 THRU 8/31/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 8/01/2017 THRU 8/31/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
