

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	6/26/17	(3) 4" X 1/16" T	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.85
	6/26/17	EXHAUST REDUCER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	6/26/17	20 TON HYDRAULIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.22
	6/26/17	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.26
	6/26/17	(6) PLUS 5W30	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.24
	6/12/17	(3) 4" X 1/6 IN T UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.85
	6/12/17	EXHAUST REDUCER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	6/12/17	20 TON HYDRAULIC JACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.22
	6/12/17	3/4 DR FLEX HAN T-RACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	6/12/17	POWER STEERING FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	6/26/17	(3) 4" X 1/16 IN T	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.85-
	6/26/17	EXHAUST REDUCER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95-
	6/26/17	20 TON HYDRAULIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.22-
	6/26/17	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.26-
	6/26/17	(6) PLUS 5W30	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.24-
	6/12/17	32" 1/2 HYDRAULIC HOSE UNI	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.80
	6/12/17	13.5" 1/2 HYDRAULIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.15
	6/12/17	FEMALE JIC FITTING UNIT 41	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.22
	6/12/17	O'RING MALE FITTINGS #415	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.52
	6/12/17	JIC FITTING UNIT 415	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.22
	6/12/17	O'RING FITTING UNIT 145	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.52
	6/12/17	OIL FILTER UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.64
	6/12/17	AIR FILTER UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.88
	6/12/17	OIL STABILIZER UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.63
	6/12/17	AC SWITCH UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	6/12/17	FUEL FILTER UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.32
	6/12/17	SCRAPPER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	6/12/17	FUEL FILTER UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.32
	6/12/17	(2) WIPER BLADES UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	6/12/17	AIR FRESHNERS UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.50
	6/12/17	FUNNEL UNIT401	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	6/12/17	GREASE GUN SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	6/12/17	GREASE HOSE SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	6/12/17	COUPLER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	6/12/17	FUEL FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.17
	6/12/17	FUEL FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.94
	6/12/17	OIL FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	6/12/17	AIR FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.79
	6/12/17	AIR FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.52
	6/12/17	HYDRALIC FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.73
	6/12/17	HYDRALIC FILTER UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.58
	6/12/17	(3) AIR FRESHNER UNIT 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	6/12/17	(2) STABILIZER BAR LINK KI	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.98
	6/12/17	WIX CABIN FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.40
	6/12/17	AUTO FRESHNER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	6/12/17	(4) 3/8 FEMALE JIC HYDRAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.12
	6/12/17	(3) FEET 3/8 HYDRALIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.93
	6/12/17	10 FEET 1/4 FUEL HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	6/12/17	10 FEET 3/8 FUEL HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	6/12/17	(2) 1/4 FEMALE JIC HYDRALI	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.56
	6/12/17	7 FEET 1/4 HYDRALIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.67
	6/12/17	1/4 BRASS FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	6/12/17	BATTERY - CROWN VIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.35
	6/12/17	(2) HUB SEAL PLUGS UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.96
	6/12/17	RELAY UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	6/12/17	FUEL FILTER UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/17	FUEL FILTER BASE UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.33
	6/12/17	AIR FILTER UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.70
	6/12/17	OIL FILTER UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.06
	6/12/17	OIL FILTER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.01
	6/12/17	AIR FILTER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	6/12/17	OIL PAN DRAIN PLUG UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	6/12/17	FUEL FILTER UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.43
	6/12/17	(2) WIPER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	6/12/17	WASH BRUSH UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	6/12/17	OIL FILTER UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.85
	6/12/17	10 FEET 1/4" FUEL HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	6/12/17	BLACK MAGIC TIRE SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	6/12/17	S690 AIR CHUCK UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	6/12/17	(2) FUSE HOLDERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.38
	6/12/17	DIESEL FUEL CAP UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.84
	6/12/17	TUFF STUFF SPRAY CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	6/12/17	BLECHE-WITE TIRE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	6/12/17	AIR FRESHNER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	6/12/17	(2) AUTO AIR FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	6/12/17	7/8 AXLE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
				TOTAL:	1,384.02
A T & T	6/01/17	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	33.83
	6/01/17	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	33.83
	6/01/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	101.52
	6/01/17	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	33.84
	6/01/17	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	33.84
	6/01/17	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	33.84
	6/01/17	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	77.78
	6/01/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	101.52
	6/01/17	DPS	GENERAL FUND	BUILDING MAINTENANCE	179.30
	6/01/17	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	67.68
	6/01/17	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	33.84
	6/01/17	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	143.09
	6/01/17	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	33.84
	6/01/17	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	117.67
	6/01/17	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	33.84
	6/01/17	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	43.95
	6/01/17	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	358.59
	6/01/17	JP #1	GENERAL FUND	BUILDING MAINTENANCE	33.85
	6/01/17	JP #2	GENERAL FUND	BUILDING MAINTENANCE	135.36
	6/01/17	JP #3	GENERAL FUND	BUILDING MAINTENANCE	43.94
	6/01/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	101.51
	6/01/17	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	43.94
	6/01/17	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	87.88
	6/01/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	243.04
	6/01/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	67.68
	6/26/17	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	35.28
	6/26/17	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	35.27
	6/26/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	105.82
	6/26/17	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	35.27
	6/26/17	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.27
	6/26/17	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	35.27
	6/26/17	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	80.65
	6/26/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	105.82
	6/26/17	DPS	GENERAL FUND	BUILDING MAINTENANCE	186.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/17	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	70.55
	6/26/17	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	35.27
	6/26/17	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	149.52
	6/26/17	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	35.27
	6/26/17	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	120.54
	6/26/17	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	35.27
	6/26/17	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	45.37
	6/26/17	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	372.93
	6/26/17	JP #1	GENERAL FUND	BUILDING MAINTENANCE	35.27
	6/26/17	JP #2	GENERAL FUND	BUILDING MAINTENANCE	141.09
	6/26/17	JP #3	GENERAL FUND	BUILDING MAINTENANCE	45.37
	6/26/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	105.82
	6/26/17	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	45.37
	6/26/17	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	90.75
	6/26/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	204.84
	6/26/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	70.55
	6/26/17	MISCELLANEOUS CHARGE	GENERAL FUND	BUILDING MAINTENANCE	30.34
	6/01/17	MHMR	GENERAL FUND	HEALTH & WELFARE	195.12
	6/26/17	MHMR	GENERAL FUND	HEALTH & WELFARE	199.42
				TOTAL:	4,902.78
A T & T CORP	6/12/17	MO SVC 5/26 - 6/25/2017	GENERAL FUND	BUILDING MAINTENANCE	1,025.27
	6/12/17	MO SVC 4/26 - 5/25/2017	GENERAL FUND	BUILDING MAINTENANCE	2,861.12
				TOTAL:	3,886.39
A T & T LONG DISTANCE	6/01/17	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	22.95
	6/01/17	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	85.83
	6/01/17	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	15.99
	6/01/17	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	118.01
	6/01/17	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	133.18
	6/01/17	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	132.95
	6/01/17	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	707.41
	6/01/17	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	697.92
	6/01/17	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	105.17
	6/01/17	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	35.86
	6/01/17	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	6,163.09
	6/01/17	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	654.87
	6/01/17	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	12.02
	6/01/17	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	199.31
	6/01/17	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	225.18
	6/01/17	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	202.09
	6/01/17	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	277.97
	6/01/17	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	16.19
	6/01/17	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	218.43
	6/01/17	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	16.76
	6/01/17	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	12.02
	6/01/17	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	794.92
				TOTAL:	10,848.12
A T & T MOBILITY	6/12/17	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	58.33
	6/12/17	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	92.31
	6/12/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	39.44
	6/12/17	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	40.04
	6/12/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	39.24
	6/12/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	39.24
	6/12/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	464.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/17	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	39.27
	6/12/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	263.12
				TOTAL:	1,075.05
A T & T TEXAS	6/01/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	6/01/17	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	6/01/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	6/01/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
				TOTAL:	1,555.96
ABK EMERGENCY PHYSICIANS	6/26/17	INMATE MEDICAL: A.R 5/03	GENERAL FUND	SHERIFF	105.40
				TOTAL:	105.40
ACADIAN AMBULANCE SERVICE, INC.	6/12/17	INMATE MEDICAL: L.B 01/12/	GENERAL FUND	SHERIFF	109.62
	6/12/17	INMATE MEDICAL: L.B 01/19	GENERAL FUND	SHERIFF	175.98
	6/12/17	INMATE MEDICAL: L.B 01/31/	GENERAL FUND	SHERIFF	128.50
	6/26/17	INMATE MEDICAL: A.R 5/03/1	GENERAL FUND	SHERIFF	444.51
	6/26/17	INMATE MEDICAL: A.R 05/05/	GENERAL FUND	SHERIFF	716.85
				TOTAL:	1,575.46
PAWLIK'S ACE HARDWARE	6/12/17	(2) VALVE REPAIR SLONE	GENERAL FUND	BUILDING MAINTENANCE	39.98
	6/12/17	(3) WASHER & FILTER HOSE 3	GENERAL FUND	BUILDING MAINTENANCE	8.97
	6/12/17	VINYL HOSE WASHER 10PK	GENERAL FUND	BUILDING MAINTENANCE	2.49
	6/12/17	FAUCT 1H DECKMNT 1/2" CHR	GENERAL FUND	BUILDING MAINTENANCE	24.95
	6/12/17	FAUCT HOLE COVR CHR	GENERAL FUND	BUILDING MAINTENANCE	7.98
	6/12/17	TIRE REPAIR - COURTHOUSE T	GENERAL FUND	BUILDING MAINTENANCE	9.00
	6/12/17	THRESHOLD ECON HI36"	GENERAL FUND	BUILDING MAINTENANCE	11.95
	6/12/17	DR SWP DV1 MF 36"	GENERAL FUND	BUILDING MAINTENANCE	5.95
	6/12/17	AIR COND WS 1-1/4" X 42"	GENERAL FUND	BUILDING MAINTENANCE	3.49
	6/12/17	GORILLA TAPE BLACK 35 YDS	GENERAL FUND	BUILDING MAINTENANCE	9.99
	6/12/17	CAULKGUN DRIPFREE .1 GAL	GENERAL FUND	BUILDING MAINTENANCE	8.99
	6/12/17	CAULK ALEX BRWN 10.1 OZ	GENERAL FUND	BUILDING MAINTENANCE	11.97
	6/12/17	POWER GRAB HD ADHSV	GENERAL FUND	BUILDING MAINTENANCE	5.99
	6/12/17	CAULK ALEX BRWN 10.1 OZ	GENERAL FUND	BUILDING MAINTENANCE	3.99
	6/12/17	GFI RECEPICAL TR20A	GENERAL FUND	BUILDING MAINTENANCE	17.95
	6/12/17	WALL PLATE	GENERAL FUND	BUILDING MAINTENANCE	0.79
	6/12/17	GROUNDING PLUG 15A	GENERAL FUND	BUILDING MAINTENANCE	4.95
	6/26/17	(7) WASP & HORNET KILLER	GENERAL FUND	BUILDING MAINTENANCE	27.93
	6/26/17	(6) OFF ACTIVE REPELLENT	GENERAL FUND	BUILDING MAINTENANCE	35.94
	6/12/17	(24) GATORADE FRUIT PUNCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.76
	6/12/17	(24) GATORADE ORANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.76
	6/12/17	(24) GATORADE COOL BLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.76
	6/12/17	FLR ELBOW 90 1/4 X 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	6/12/17	MALE CONNECTR 1/4 X 1/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.29
	6/12/17	(12) MASTER LOCKS 3KALF	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.40
	6/12/17	(15) PULL UTILITY 6-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.25
	6/12/17	(2) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	6/12/17	TIE-DOWN RATCHET 1-1/8 X 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	6/12/17	COUPLE COMP 1" SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	6/12/17	COUPLE 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.45
	6/12/17	PVC 1" X 2'	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	6/12/17	(2) COUPLE 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.90
	6/12/17	CEMENT RAIN-R-SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	6/12/17	PRIMER PVC PURPLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	6/12/17	(6) WASP& YELLOW JACKET FO	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.94
	6/12/17	NIPPLE 1 X 3 STAINLESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/17	THREAD TAPE 3/4 X 520	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	6/12/17	2 ACE RSTP SPRY MEDGRY 150	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.97
	6/12/17	(2) BUSHING HEX 1X3/4" GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	6/12/17	NIPPLE GALV 3/4" X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	6/12/17	PROTECTANT ARMR ALL 16OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	6/12/17	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	6/12/17	(4) 10LB BAGS OF ICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	6/26/17	ERASER MAX 2.5 GAL WEED KI	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	6/26/17	(8) HOOK ROPE2.36" X 2.56"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.92
	6/26/17	TWINE NYLON #18 X 525 YL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	6/26/17	(3) 10# BAGS OF ICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	6/26/17	FIREANT ORTHENE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	6/26/17	FLYING INSECT KLLR 18OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	6/26/17	#10 BAG OF ICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	6/26/17	GAS CAN NOSPILL 1.25 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	6/26/17	ECHO OIL 6-PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.50
	6/26/17	(7) BAGS OF ICE 10#	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.93
	6/26/17	GARDEN SPRAYER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	6/26/17	(4) LINK CHAIN QUICK 5/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.96
	6/26/17	(4) LINK CHAIN LAP 5/16 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.96
	6/26/17	BOLTS/NUTS/WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.01
	6/26/17	PIK STIK REACHER 32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	6/26/17	10# BAG OF ICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	6/12/17	(2) FUEL PUMP UNIT 192 & 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	698.00
	6/12/17	(2) FUEL FILTER UNIT 192 &	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	6/12/17	(2) NIPPLE 1X3 UNIT 192 &	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	6/12/17	(12) DEEP WOODS OFF	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.88
	6/26/17	(2) ELBOW 90 1X3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	6/26/17	(2) BUSHING HEX 1 X 3/4" G	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	6/26/17	(2) NIPPLE GALV 3/4" X CLO	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	6/26/17	(3) ROLLER 4" 3/4" NAP	FM & LATERAL ROAD	NON-DEPARTMENTAL	10.47
	6/26/17	(2) ROLLER FRAME 4" 4 WIRE	FM & LATERAL ROAD	NON-DEPARTMENTAL	6.98
				TOTAL:	1,850.32
ROCHELLE M. ACEVEDO	6/12/17	CAUSE# 16-01-00024-CVF S.M	GENERAL FUND	DISTRICT COURT	175.00
	6/26/17	CAUSE# 16-01-00024-CVF S.M	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	375.00
EDWARD ADAMS	6/26/17	CAUSE# 13-11-00182-CRF J.C	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
AFLAC	6/16/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,782.96
	6/16/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,782.96
	6/16/17	AFLAC 6/2017 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2.00
				TOTAL:	9,567.92
AG-PRO TEXAS, LLC	6/26/17	1 RESISTOR NET - UNIT# 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.62
	6/26/17	FRONT WINDSHIELD UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	376.74
	6/26/17	DRY CHARGED BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	342.23
	6/26/17	BATTERY TAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	6/26/17	(4) 3" EPDM GASKET UNIT 0	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.64
	6/26/17	(3) HARDWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.53
	6/26/17	(6) CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.66
	6/26/17	HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	6/26/17	BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	6/26/17	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/17	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.24
	6/26/17	(2) MOWER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.54
	6/26/17	COTTER PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.51
	6/26/17	CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.45
	6/26/17	WARRANTY WORK ON UNIT #406	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.70
	6/26/17	CREDIT WARRANTY WORK ON #4	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.70
				TOTAL:	1,156.38
DELMA AGUIRRE	6/26/17	COFFEE POT FOR COMMISSIONE	GENERAL FUND	COMMISSIONERS COURT	19.92
				TOTAL:	19.92
HONORABLE DICK ALCALA	6/26/17	MILEAGE 6/2/17 158@ .535	GENERAL FUND	DISTRICT COURT	84.53
	6/26/17	MEALS 6/02/2017	GENERAL FUND	DISTRICT COURT	15.00
				TOTAL:	99.53
ALEXANDER INSURANCE AGENCY	6/26/17	NEW BOND: SYLVIA SANTOS	GENERAL FUND	DISTRICT CLERK	50.00
	6/26/17	BOND RENEWAL: TEODORA VASQ	GENERAL FUND	COUNTY AUDITOR	50.00
	6/26/17	NEW BOND: NATHAN ALMANZA	GENERAL FUND	SHERIFF	50.00
	6/26/17	NEW BOND: KRISTY GONZALES	GENERAL FUND	SHERIFF	50.00
	6/26/17	NEW BOND: MATIAS A. RAMIRE	GENERAL FUND	SHERIFF	50.00
	6/26/17	NEW BOND: LARRY PEARSON JR	GENERAL FUND	SHERIFF	50.00
				TOTAL:	300.00
ALPHA GRAPHICS	6/26/17	SHIPPING	GENERAL FUND	COMMISSIONERS COURT	4.85
	6/26/17	BUSINESS CARDS - SARA	GENERAL FUND	COMMISSIONERS COURT	8.01
	6/26/17	2ND SIDE (BACK)	GENERAL FUND	COMMISSIONERS COURT	4.08
	6/12/17	500 BUSINESS CARDS	GENERAL FUND	CONSTABLE PCT # 1	21.18
				TOTAL:	38.12
AMERICAN PUBLIC LIFE	6/16/17	5/2017 AMERICAN PUBLIC LIF	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20.02
	6/16/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	411.88
	6/16/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	391.88
				TOTAL:	783.74
AMERICAN UNITED LIFE	6/12/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	6/23/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	6/12/17	EMS SERVICE 06/15 - 07/15/	GENERAL FUND	EMERGENCY SERVICES	49,000.00
	6/26/17	INMATE MEDICAL: M.C 10/30/	GENERAL FUND	SHERIFF	415.11
	6/26/17	INMATE MEDICAL: S.B 04/25/	GENERAL FUND	SHERIFF	415.11
	6/26/17	INMATE MEDICAL: G.M	GENERAL FUND	SHERIFF	415.11
	6/26/17	INMATE MEDICAL: C.M 5/20/	GENERAL FUND	SHERIFF	415.11
				TOTAL:	50,660.44
AP GAS & ELECTRIC ENERGY SOLUTIONS	6/12/17	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	139.25
	6/12/17	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	128.05
	6/12/17	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.90
	6/12/17	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	23.21
	6/12/17	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.63
	6/12/17	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,668.39
	6/12/17	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	168.23
	6/12/17	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	259.16
	6/12/17	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.45
	6/12/17	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	45.48
	6/12/17	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/17	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.65
	6/12/17	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	38.01
	6/12/17	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	162.31
	6/12/17	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	79.57
	6/12/17	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,101.17
	6/12/17	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	873.36
	6/12/17	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	312.29
	6/12/17	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	69.16
	6/12/17	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	42.59
	6/12/17	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	103.71
	6/12/17	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.93
	6/12/17	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	46.48
	6/12/17	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.54
	6/12/17	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	794.08
	6/12/17	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.90
	6/12/17	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	15.16
	6/12/17	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	79.01
	6/12/17	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	17.68
	6/12/17	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	209.35
	6/12/17	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	63.62
	6/12/17	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	27.09
	6/12/17	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,763.91
	6/12/17	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	1,008.29
				TOTAL:	11,349.51
APPLIED CONCEPTS INC	6/12/17	JUNE 2017 RADAR RENTAL 16	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ANA NELDA ARELLANO	6/12/17	GRAND JUROR 05/12/2017	GENERAL FUND	DISTRICT COURT	40.00
	6/12/17	GRAND JUROR 06/02/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00
ARIS	6/12/17	IHC: A.M 4/21/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	8.29
	6/12/17	IHC: A.M 05/09/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	6.95
	6/26/17	IHC: A.M 05/21/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	8.29
				TOTAL:	23.53
VICKI ASHBURN	6/12/17	GRAND JUROR 06/02/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ASHLEY STEEL & RECYCLING INC	6/12/17	(2) 2 X 2 3/16 SQ T 20'	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.14
	6/12/17	3 X 2 1/4 ANG 20'	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.18
	6/12/17	(3) CUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.50
				TOTAL:	147.82
ATASCOSA COUNTY AUDITOR	6/12/17	PID 1604 2 DAYS 4/12 - 4/1	GENERAL FUND	JUVENILE CORRECTIONS	170.00
	6/12/17	PID 1594 2 DAYS 4/28-4/29/	GENERAL FUND	JUVENILE CORRECTIONS	170.00
	6/12/17	PID 1584 5 DAYS 4/13-4/17/	GENERAL FUND	JUVENILE CORRECTIONS	425.00
	6/12/17	PID 1601 2 DAYS 4/18-4/19/	GENERAL FUND	JUVENILE CORRECTIONS	170.00
	6/12/17	PID 1602 3 DAYS 4/22-4/24/	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	6/12/17	PID 1603 3 DAYS 4/22-4/24/	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	6/26/17	PID 1405 3 DAYS 5/21 - 5/2	GENERAL FUND	JUVENILE CORRECTIONS	255.00
				TOTAL:	1,700.00
ATOM CONSTRUCTION	6/12/17	20 - 1/8" X 2' STRAP	CEMETERY PERPETUAL	NON-DEPARTMENTAL	12.90
				TOTAL:	12.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AUTOZONE	6/12/17	A/C KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.03
	6/12/17	A/C CONDENSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	TOTAL:				352.03
AVERY COMPANY	6/12/17	(10) BRAKE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	270.00
	6/26/17	(3) AUTO GUARD CLEAR VISIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.45
	6/26/17	(8) BRAKE CLEANER 12/15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	216.00
	6/26/17	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	6/12/17	(4) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	66.80
	6/12/17	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
	6/26/17	(5) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.50
TOTAL:				679.75	
BANDERA COUNTY SHERIFF'S OFFICE	6/12/17	INMATE HOUSING: APRIL 2017	GENERAL FUND	SHERIFF	7,290.00
	6/26/17	INMATE HOUSING: MAY 2017	GENERAL FUND	SHERIFF	5,445.00
	TOTAL:				12,735.00
TRACY BARRERA	6/12/17	MEALS 6/19 - 6/21/2017 TAC	GENERAL FUND	COUNTY AUDITOR	147.50
	6/12/17	MILEAGE 6/19 - 6/21/17 TAC	GENERAL FUND	COUNTY AUDITOR	376.64
	TOTAL:				524.14
BENTON CITY WATER SUPPLY CORP	6/01/17	MO SVC 4/12 - 5/10/2017 PA	GENERAL FUND	BUILDING MAINTENANCE	29.95
	6/01/17	MO SVC 4/12 - 5/10/2017 HY	GENERAL FUND	BUILDING MAINTENANCE	27.14
	TOTAL:				57.09
LYNETTE M. BOGGS	6/26/17	CAUSE# 16-02-00050-CVF J.B	GENERAL FUND	DISTRICT COURT	300.00
	6/26/17	CAUSE# 16-02-00050-CVF J.B	GENERAL FUND	DISTRICT COURT	650.00
	6/26/17	CAUSE# 17-05-00145-CVF C.	GENERAL FUND	DISTRICT COURT	700.00
	6/26/17	CAUSE# 17-05-00145-CVF C.C	GENERAL FUND	DISTRICT COURT	350.00
	TOTAL:				2,000.00
ROBIN J. BRAME	6/26/17	COURT REPORTING 5/19/17 DO	GENERAL FUND	DISTRICT COURT	331.00
	6/12/17	COURT REPORTING 6/2/17 DOC	GENERAL FUND	DISTRICT COURT	431.00
	6/26/17	COURT REPORTING 6/9/17 CPS	GENERAL FUND	DISTRICT COURT	331.00
	TOTAL:				1,093.00
BRIGGS EQUIPMENT INC	6/12/17	(2) SEAL KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.70
	6/12/17	KIT-CYL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.19
	6/12/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.25
	TOTAL:				239.14
RICHARD BRIGGS	6/26/17	CAUSE# 17-03-00047-CRF J.M	GENERAL FUND	DISTRICT COURT	400.00
TOTAL:				400.00	
DAVID B. BROOKS	6/12/17	LEGAL CONSULTATION MAY	GENERAL FUND	COMMISSIONERS COURT	100.00
TOTAL:				100.00	
JOEY BURLESON	6/12/17	1188 CUBIC YARDS OF CALICH	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,376.00
	6/12/17	1142 CUBIC YARDS OF CALICH	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,284.00
	6/26/17	1130 CU YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,260.00
	6/26/17	2792 CUBIC YARDS OF CALICH	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,584.00
	6/26/17	2082 CUBIC YARDS OF CALICH	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,164.00
	TOTAL:				16,668.00
CALHOUN COUNTY	6/12/17	INMATE HOUSING: APRIL 2017	GENERAL FUND	SHERIFF	1,320.00
	6/26/17	INMATE HOUSING: MAY 2017	GENERAL FUND	SHERIFF	1,320.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,640.00
ROCHELLE CAMACHO	6/12/17	REIMBURSE PARKING FEE 5/16	GENERAL FUND	JUVENILE CORRECTIONS	30.00
				TOTAL:	30.00
CHAPARRAL FORD, INC.	6/12/17	AC REPAIR - LABOR	GENERAL FUND	SHERIFF	300.00
	6/12/17	CHECK ENGINE LIGHT - LABOR	GENERAL FUND	SHERIFF	125.00
	6/12/17	SENSOR	GENERAL FUND	SHERIFF	211.20
	6/26/17	VALVE REGULATOR UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	222.66
				TOTAL:	858.86
CHRISTUS SPOHN BEEVILLE	6/12/17	INMATE MEDICAL: A.R 05/03	GENERAL FUND	SHERIFF	9,791.73
	6/26/17	INMATE MEDICAL: L.B 01/12/	GENERAL FUND	SHERIFF	1,025.46
	6/12/17	INMATE MEDICAL: L.M 02/22/	GENERAL FUND	SHERIFF	570.52
	6/12/17	INMATE MEDICAL: M.E 12/25/	GENERAL FUND	SHERIFF	371.18
				TOTAL:	11,758.89
CINTAS CORPORATION	6/12/17	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	12.95
	6/12/17	TRIPLE ANTIBIOTIC OINTMENT	GENERAL FUND	BUILDING MAINTENANCE	14.99
	6/12/17	CHERRY MENTHOL COUGH DROPS	GENERAL FUND	BUILDING MAINTENANCE	13.21
	6/12/17	ANTACID	GENERAL FUND	BUILDING MAINTENANCE	18.24
	6/12/17	WOUNDSEAL POUR PACK (2)	GENERAL FUND	BUILDING MAINTENANCE	17.04
	6/26/17	IBUPROFEN TABS	GENERAL FUND	BUILDING MAINTENANCE	22.08
	6/26/17	EMERGENCY MEDICAL GLV/8BX	GENERAL FUND	BUILDING MAINTENANCE	9.53
	6/26/17	WOUNDSEAL POUR PACK (2)	GENERAL FUND	BUILDING MAINTENANCE	17.04
	6/26/17	DISINFECTANT WIPES	GENERAL FUND	SHERIFF	7.95
	6/26/17	IBUPROFEN TABS	GENERAL FUND	SHERIFF	38.08
	6/26/17	SPLINT FINGER	GENERAL FUND	SHERIFF	10.57
	6/26/17	PEPTO BISMOL	GENERAL FUND	SHERIFF	10.44
	6/26/17	WOUNDSEAL POUR PACK (2)	GENERAL FUND	SHERIFF	17.04
				TOTAL:	209.16
CITY OF DILLEY	6/12/17	MO SVC 04/15 - 05/15/2017	GENERAL FUND	BUILDING MAINTENANCE	98.79
	6/12/17	MO SVC 04/15 - 5/15/2017	GENERAL FUND	BUILDING MAINTENANCE	292.73
				TOTAL:	391.52
CITY OF PEARSALL	6/12/17	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	268.96
	6/12/17	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	84.12
	6/12/17	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	297.52
	6/12/17	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	62.25
	6/12/17	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	121.39
	6/12/17	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	24.26
	6/12/17	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	318.78
	6/12/17	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	36.50
	6/12/17	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	386.18
	6/12/17	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	52.33
	6/12/17	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	47.67
	6/12/17	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	241.35
	6/12/17	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	52.33
				TOTAL:	1,993.64
COLORADO BANKERS LIFE INSURANCE CO.	6/16/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
	6/16/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
				TOTAL:	148.40
KRISTINA L. COMBS	6/26/17	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	493.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/17	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	806.25
				TOTAL:	1,300.00
COMPANION LIFE	6/16/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	381.61
	6/16/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	381.61
	6/16/17	COMPANION LIFE 5/2017 PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	24.66
				TOTAL:	738.56
CONCORD MEDICAL GROUP, PLLC	6/12/17	INMATE MEDICAL: A. R 05/05	GENERAL FUND	SHERIFF	248.40
				TOTAL:	248.40
COOKE LAW FIRM PLLC	6/26/17	CAUSE# 16-04-00172-CVF L.M	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	200.00
COOPER EQUIPMENT	6/12/17	WASHER TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.51
	6/12/17	AIR ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.75
	6/12/17	SAFETY ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.60
	6/12/17	SERVICE ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.39
	6/12/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.63
				TOTAL:	311.88
COPsync	6/26/17	COPSYNC ENTERPRISE	GENERAL FUND	CONSTABLE PCT # 2	120.00
	6/26/17	IN-PERSON OFFICER TR	GENERAL FUND	CONSTABLE PCT # 2	800.00
	6/26/17	SOFTWARE CONFIGURATI	GENERAL FUND	CONSTABLE PCT # 2	99.00
	6/26/17	VEHICLE PACKAGE	GENERAL FUND	CONSTABLE PCT # 2	395.00
	6/26/17	ELECTRONICS PACKAGE	GENERAL FUND	CONSTABLE PCT # 2	59.95
	6/26/17	COPSYNC GRANT	GENERAL FUND	CONSTABLE PCT # 2	1,353.95
	6/26/17	GETAC S410 EXJ	GENERAL FUND	CONSTABLE PCT # 2	2,674.49
	6/26/17	GAMBER DOCKS	GENERAL FUND	CONSTABLE PCT # 2	825.00
	6/26/17	POLE MOUNT	GENERAL FUND	CONSTABLE PCT # 2	599.00
	6/26/17	LIND VEHICLE ADAPTER	GENERAL FUND	CONSTABLE PCT # 2	79.95
	6/26/17	RJ4030 PRINTER W/MOU	GENERAL FUND	CONSTABLE PCT # 2	724.80
	6/26/17	MAGTEK CARD READER	GENERAL FUND	CONSTABLE PCT # 2	79.95
	6/26/17	ACCESSORIES SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	24.75
	6/26/17	LAPTOP SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	148.50
				TOTAL:	5,276.44
CORRECTIONAL MOBILE MEDICAL SERVICES	6/26/17	INMATE MEDICAL:1 XRAY @ DI	GENERAL FUND	SHERIFF	65.00
				TOTAL:	65.00
COUNTY OF LASALLE	6/26/17	INMATE HOUSING: MAY 2017	GENERAL FUND	SHERIFF	10,485.00
	6/26/17	INMATE MEDICAL: RX MAY 201	GENERAL FUND	SHERIFF	151.42
				TOTAL:	10,636.42
COUNTY OF LIVE OAK - JAIL	6/12/17	INMATE HOUSING: MAY 2017	GENERAL FUND	SHERIFF	3,290.00
				TOTAL:	3,290.00
CULLIGAN WATER CONDITIONING CO	6/12/17	MO SVC JUNE 2017 DPS	GENERAL FUND	HIGHWAY PATROL	50.65
				TOTAL:	50.65
SHEYLEON DAVIS	6/26/17	CAUSE# 17-05-00145-CVF	GENERAL FUND	DISTRICT COURT	412.50
				TOTAL:	412.50
MONICA DE LA CRUZ	6/12/17	REFUND- CANCELLATION OF PA	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	125.00
				TOTAL:	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DELL MARKETING L.P.	6/12/17	DELL OPTIPLEX 7440 AIO	GENERAL FUND	COMMISSIONERS COURT	1,400.00
				TOTAL:	1,400.00
DIAMOND DRUGS, INC.	6/12/17	INMATE MEDICAL: APRIL 2017	GENERAL FUND	SHERIFF	43.74
	6/26/17	INMATE MEDICAL: D.Z 05/23/	GENERAL FUND	SHERIFF	26.51
				TOTAL:	70.25
DIMMIT COUNTY SHERIFF'S OFFICE	6/26/17	INMATE HOUSING: MAY 2017	GENERAL FUND	SHERIFF	14,950.00
				TOTAL:	14,950.00
DISH NETWORK	6/26/17	MO SVC 6/22 - 07/21/2017	WIC PROGRAM FUND	NON-DEPARTMENTAL	97.51
				TOTAL:	97.51
CINDY A. DURAN	6/26/17	CAUSE# 16-08-00322-CVF	GENERAL FUND	DISTRICT COURT	382.50
				TOTAL:	382.50
ELLIOTT ELECTRIC SUPPLY, INC.	6/12/17	(11) 4' LED WRAP 40K	GENERAL FUND	BUILDING MAINTENANCE	671.00
	6/12/17	(3) 2' LED WRAP 40PK	GENERAL FUND	BUILDING MAINTENANCE	144.00
	6/12/17	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	25.00
	6/12/17	GFCI SELF TEST DUPLEX 20A	GENERAL FUND	BUILDING MAINTENANCE	13.12
	6/26/17	(30) 40W T12 48" 6500K LIG	GENERAL FUND	BUILDING MAINTENANCE	96.30
	6/26/17	(30) 40W T12 48" 6500K 90C	GENERAL FUND	BUILDING MAINTENANCE	96.30
				TOTAL:	1,045.72
EMBASSY SUITES DALLAS-FRISCO	6/12/17	LODGING 6/19- 6/21/17 BARR	GENERAL FUND	COUNTY AUDITOR	350.30
				TOTAL:	350.30
ERAGON ASPHALT AND EMULSIONS, INC	6/12/17	5677 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,083.20
	6/12/17	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	663.64
	6/12/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.52
	6/12/17	1840 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,944.00
	6/12/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.76
	6/26/17	1000 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,000.00
	6/26/17	ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.50
	6/26/17	5984 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,574.40
	6/26/17	BILLED FRT BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	699.53
	6/26/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.98
	6/26/17	5512 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	8,819.20
	6/26/17	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	644.35
	6/26/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.27
	6/26/17	1490 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,980.00
	6/26/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.24
	6/26/17	1990 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,184.00
	6/26/17	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	232.63
	6/26/17	MINIMUM FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	410.32
	6/26/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.99
	6/26/17	5809 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,294.40
	6/26/17	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	679.07
	6/26/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.71
	6/26/17	3994 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	6,390.40
	6/26/17	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	466.90
	6/26/17	MINIMUM FREIGHT	FM & LATERAL ROAD	NON-DEPARTMENTAL	176.05
	6/26/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.99
				TOTAL:	58,292.05
MICHAEL C. FINKEL	6/26/17	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	677.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/17	CAUSE# 16-01-00002-CVF	J.C GENERAL FUND	DISTRICT COURT	657.50
	6/26/17	CAUSE# 17-01-00023-CVF	L.S GENERAL FUND	DISTRICT COURT	572.50
	6/26/17	CAUSE# 17-02-00069-CVF	J.C GENERAL FUND	DISTRICT COURT	297.50
				TOTAL:	2,205.00
FLEETPRIDE	6/12/17	2 .640" SQUARE STEEL SPRIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.00
	6/26/17	(2) MULTICOLOR PVC MESH 7'	ROAD & BRIDGE FUND	ROAD & BRIDGE	212.60
	6/26/17	(2) PVC MESH 7'6"X16'	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.28
	6/26/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
				TOTAL:	492.88
JOSE FLORES	6/09/17	MEALS 6/12-6/15/2017 CONF.	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.50
	6/09/17	MILEAGE 6/12-6/15/2017 CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.22
	6/26/17	PARKING 6/12-6/15/2017 CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
				TOTAL:	392.72
JUDGE LAURO G. FLORES	6/12/17	REIMBURSE MEALS 5/30-6/02/	GENERAL FUND	J.P. PCT. # 4	178.50
	6/12/17	REIMBURSE LODGING 5/30-6/0	GENERAL FUND	J.P. PCT. # 4	154.26
	6/12/17	MILEAGE 5/30-6/02/17	GENERAL FUND	J.P. PCT. # 4	468.66
				TOTAL:	801.42
FORT DEARBORN LIFE	6/16/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	306.80
	6/16/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	306.80
				TOTAL:	613.60
FRIO CHEVROLET LLC	6/12/17	OIL CHANGE LABOR	GENERAL FUND	SHERIFF	14.95
	6/12/17	OIL - 6 QUARTS	GENERAL FUND	SHERIFF	28.98
	6/12/17	FILTER	GENERAL FUND	SHERIFF	6.02
	6/12/17	BRAKE REPAIR - LABOR	GENERAL FUND	SHERIFF	230.00
	6/12/17	(2) ROTOR	GENERAL FUND	SHERIFF	189.08
	6/12/17	PAD KIT	GENERAL FUND	SHERIFF	88.00
	6/12/17	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	6/12/17	DIAGNOSIS TIME	GENERAL FUND	SHERIFF	115.00
	6/12/17	AIR FILTER REPLACEMENT-LAB	GENERAL FUND	SHERIFF	12.95
	6/12/17	ELEMENT	GENERAL FUND	SHERIFF	26.00
				TOTAL:	717.98
FRIO COUNTY APPRAISAL DISTRICT	6/12/17	MONTHLY ASSESSMENT JULY 20	GENERAL FUND	TAX COLLECTOR	21,666.75
				TOTAL:	21,666.75
FRIO COUNTY CREDIT UNION	6/12/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,662.78
	6/23/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,284.78
				TOTAL:	20,947.56
FRIO COUNTY JP # 1 D.D.C.	6/12/17	TRANSFER DDC FEES - MAY 20	GENERAL FUND	NON-DEPARTMENTAL	650.00
				TOTAL:	650.00
FRIO COUNTY JP # 2 D.D.C.	6/12/17	TRANSFER DDC FEES - MAY 20	GENERAL FUND	NON-DEPARTMENTAL	309.90
				TOTAL:	309.90
FRIO COUNTY JP #3 D.D.C. FUND	6/12/17	TRANSFER DDC FEES - APRIL	GENERAL FUND	NON-DEPARTMENTAL	210.00
	6/12/17	TRANSFER DDC FEES - MAY 20	GENERAL FUND	NON-DEPARTMENTAL	200.00
				TOTAL:	410.00
FRIO COUNTY JP# 4 D.D.C.	6/26/17	TRANSFER DDC FEES - MAY 20	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO COUNTY PAYROLL FUND	6/08/17	PAYDATE 6/9/17 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	230,900.40
	6/12/17	XFR 6/9/17 N VILLARREAL	DISBURSEMENT FUND	NON-DEPARTMENTAL	302.85
	6/19/17	6/17 HUMANA XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	99,342.38
	6/22/17	PAY END 6/23/17 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	231,958.44
				TOTAL:	562,504.07
FRIO COUNTY TAX ASSESSOR COLLECTOR	6/01/17	INSP/REGISTRATION 1655	GENERAL FUND	SHERIFF	7.50
	6/01/17	INSP/REGISTRATION 1068	GENERAL FUND	SHERIFF	7.50
	6/01/17	INSP/REGISTRATION UNIT 655	GENERAL FUND	SHERIFF	7.50
	6/26/17	INSP/REGISTRATION UNIT 127	GENERAL FUND	SHERIFF	7.50
	6/01/17	INSP/REGISTRATION UNIT 020	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	6/26/17	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	6/26/17	INSP/REGISTRATION UNIT 013	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	6/26/17	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	74.50
FRIO COUNTY TRAVEL EXPENSE	6/26/17	REIMBURSE FUEL	GENERAL FUND	COMMISSIONERS COURT	18.63
	6/26/17	REIMBURSE PARKING 6/12-6/1	GENERAL FUND	COMMISSIONERS COURT	30.00
				TOTAL:	48.63
FRIO HOSPITAL ER PHYSICIANS	6/12/17	INMATE MEDICAL: E.Q 10/07	GENERAL FUND	SHERIFF	40.27
	6/26/17	INMATE MEDICAL: H.P 02/03/	GENERAL FUND	SHERIFF	40.27
	6/12/17	INMATE MEDICAL: M.V 4/02/	GENERAL FUND	SHERIFF	40.27
	6/26/17	INMATE MEDICAL: M.V 5/05/1	GENERAL FUND	SHERIFF	40.27
	6/12/17	INMATE MEDICAL: J. G 5/28/	GENERAL FUND	SHERIFF	54.41
	6/26/17	IHC: A.M 05/09/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	54.41
	6/12/17	IHC: A. M 05/21/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	40.27
				TOTAL:	310.17
FRIO NUECES CURRENT	6/12/17	JOB OPENINGS-CORRECTIONS 5	GENERAL FUND	SHERIFF	42.89
	6/12/17	JOB OPENINGS-CORRECTIONS 5	GENERAL FUND	SHERIFF	12.90
	6/12/17	JOB OPENING - CDL DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.59
				TOTAL:	83.38
FRIO REGIONAL HOSPITAL	6/12/17	INMATE MEDICAL: E. Q 10/0	GENERAL FUND	SHERIFF	706.86
	6/26/17	INMATE MEDICAL: H. P 2/03/	GENERAL FUND	SHERIFF	331.98
	6/12/17	INMATE MEDICAL: M.V 4/02/2	GENERAL FUND	SHERIFF	341.88
	6/26/17	INMATE MEDICAL: M.V 5/05/2	GENERAL FUND	SHERIFF	283.80
	6/12/17	INMATE MEDICAL: J. G 05/28	GENERAL FUND	SHERIFF	370.59
	6/12/17	INMATE MEDICAL: C.L.M 5/3	GENERAL FUND	SHERIFF	991.65
	6/12/17	INMATE MEDICAL: J.L.P 05/3	GENERAL FUND	SHERIFF	77.55
	6/26/17	MANDATORY LAB TEST:LMG 9/2	GENERAL FUND	HIGHWAY PATROL	17.00
	6/26/17	IHC: A.M 05/09/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	1,475.43
	6/12/17	IHC: A. M 05/21/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	389.07
	6/26/17	IHC: R. D 06/13/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	244.86
				TOTAL:	5,230.67
	G&K SERVICES - SAN ANTONIO	6/12/17	WKLY UNIFORM SVC 05/25/201	GENERAL FUND	BUILDING MAINTENANCE
6/12/17		WKLY UNIFORM SVC 6/01/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
6/26/17		WKLY UNIFORM SVC 6/08/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
6/26/17		WKLY UNIFORM SVC 6/15/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
6/26/17		WKLY UNIFORM SVC 6/22/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
6/12/17		WKLY UNIFORM SVC 5/18/17	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.34
6/12/17		WKLY UNIFORM SVC 5/22/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.03
6/12/17		WKLY UNIFORM SVC 05/25/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.34
6/12/17		WKLY UNIFORM SVC 5/29/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/17	WKLY UNIFORM SVC 6/01/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.34
	6/26/17	WKLY UNIFORM SVC 6/05/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.29
	6/26/17	WKLY UNIFORM SVC 6/08/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.34
	6/26/17	WKLY UNIFORM SVC 06/12/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.29
	6/26/17	WKLY UNIFORM SVC 6/15/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.34
	6/26/17	WKLY UNIFORM SVC 6/22/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.34
				TOTAL:	1,456.23
THOMAS GAINES JR. PHD	6/26/17	PSYCHOLOGICAL EVA PID 1601	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	540.00
				TOTAL:	540.00
KRISSY GARZA	6/12/17	MEALS 6/21-6/23/2017	TRAIN WIC PROGRAM FUND	NON-DEPARTMENTAL	147.50
	6/12/17	MILEAGE 6/21-6/23/17	TRAIN WIC PROGRAM FUND	NON-DEPARTMENTAL	154.08
				TOTAL:	301.58
TERRY GARZA	6/26/17	MEALS 7/10-7/12/2017	CONF GENERAL FUND	SHERIFF	160.00
	6/26/17	MILEAGE 7/10-7/12/2017	CO GENERAL FUND	SHERIFF	62.06
				TOTAL:	222.06
SHANNA GATES	6/26/17	MILEAGE 6/29/17	DWI SUMMI GENERAL FUND	J.P. PCT. # 1	54.46
				TOTAL:	54.46
GATEWAY PRINTING & OFFICE SUPPLY, INC.	6/26/17	PURCHASE ORDER BOOKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	294.53
	6/26/17	FREIGHT CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.31
				TOTAL:	310.84
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	6/12/17	MESH ROLLING FILE	GENERAL FUND	COMMISSIONERS COURT	136.42
	6/12/17	CLASP ENVELOPES	GENERAL FUND	COMMISSIONERS COURT	63.18
	6/12/17	1 - MULTIMEDIA CART	GENERAL FUND	COMMISSIONERS COURT	283.05
	6/12/17	LGL FILE CABINET W/L	GENERAL FUND	COUNTY CLERK	1,661.67
	6/12/17	SAFCO MOBILE BLUEPRINT	GENERAL FUND	EMERGENCY MGNT / 911 M	456.99
	6/12/17	INK REFILL BOTTLE	GENERAL FUND	DISTRICT CLERK	5.97
	6/12/17	HEAVY DUTY STAPLES	GENERAL FUND	DISTRICT CLERK	17.37
	6/12/17	RUBBERBANDS	GENERAL FUND	DISTRICT CLERK	4.23
	6/12/17	CLEAR CHAIRMAT	GENERAL FUND	DISTRICT CLERK	120.54
	6/12/17	3" D-RING BINDER	GENERAL FUND	DISTRICT CLERK	53.84
	6/12/17	LARGE BINDER CLIPS	GENERAL FUND	DISTRICT CLERK	9.44
	6/12/17	MED. BINDER CLIPS	GENERAL FUND	DISTRICT CLERK	6.92
	6/12/17	SMALL BINDER CLIPS	GENERAL FUND	DISTRICT CLERK	5.52
	6/12/17	HP 05A DUAL TONER	GENERAL FUND	DISTRICT CLERK	170.99
	6/12/17	NOTARY STAMP - GLORIA	GENERAL FUND	J.P. PCT. # 3	34.99
	6/12/17	1-PERSONAL TABLE 30X20X28	GENERAL FUND	J.P. PCT. # 4	49.88
	6/12/17	#9 RED ENVELOPES	GENERAL FUND	J.P. PCT. # 4	230.00
	6/12/17	CALCULATOR	GENERAL FUND	J.P. PCT. # 4	14.15
	6/12/17	BINDER CLIP, LARGE	GENERAL FUND	J.P. PCT. # 4	4.72
	6/12/17	BINDER CLIP, LARGE	GENERAL FUND	J.P. PCT. # 4	4.24
	6/12/17	BINDER CLIP, SMALL	GENERAL FUND	J.P. PCT. # 4	0.98
	6/12/17	BINDER CLIP, MEDIUM	GENERAL FUND	J.P. PCT. # 4	0.69
	6/12/17	BINDER CLIP, MEDIUM	GENERAL FUND	J.P. PCT. # 4	1.65
	6/12/17	BINDER CLIP, SMALL	GENERAL FUND	J.P. PCT. # 4	0.35
	6/12/17	TIME MIST REFILL, FREN	GENERAL FUND	BUILDING MAINTENANCE	73.55
	6/12/17	LYSOL WIPES	GENERAL FUND	BUILDING MAINTENANCE	243.84
	6/12/17	NOTARY PUBLIC RECORD	GENERAL FUND	SHERIFF	29.40
	6/12/17	STAMP SAM. LOPEZ	GENERAL FUND	SHERIFF	34.99
	6/12/17	STAMP KAT. CALVILLO	GENERAL FUND	SHERIFF	34.99
				TOTAL:	3,754.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GOLDEN WEST PACKAGING - UNITED OIL & G	6/26/17	(10) DRY 50# BALCONES MINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.60
	6/26/17	ARDEX PURPLE RUSH MP CLEAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	270.00
	6/26/17	MIS 5005DF	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	TOTAL:				331.55
ROBERT J. GORHUM D.D.S	6/26/17	INMATE DENTAL 6/21/17 J.P.	GENERAL FUND	SHERIFF	54.00
TOTAL:				54.00	
GRANDE TRUCK CENTER	6/12/17	8 FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.68
	6/12/17	8 LUBE FI	ROAD & BRIDGE FUND	ROAD & BRIDGE	186.08
	6/12/17	6 AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	314.88
	6/12/17	6 FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	257.70
	6/12/17	6 FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.30
	6/12/17	6 WATER FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.18
	6/12/17	6 AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	257.04
TOTAL:				1,510.86	
GUADALUPE COUNTY	6/12/17	INMATE MEDICAL: D.C RX	GENERAL FUND	SHERIFF	2.60
	6/12/17	MAY 2017 - INMATE HOUSING	GENERAL FUND	SHERIFF	9,850.00
TOTAL:				9,852.60	
H.E.B	6/05/17	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	295.47
	6/15/17	GROCERIES FOR INMATES 6/15	GENERAL FUND	SHERIFF	150.27
	6/26/17	GROCERIES FOR INMATES 6/26	GENERAL FUND	SHERIFF	238.79
	6/29/17	GROCERIES FOR INMATES 6/29	GENERAL FUND	SHERIFF	44.54
TOTAL:				729.07	
HELENA CHEMICAL COMPANY	6/12/17	30 GAL CREDIT 41 EXTRA	ROAD & BRIDGE FUND	ROAD & BRIDGE	345.00
TOTAL:				345.00	
SEAN HENRICKSEN LAW FIRM	6/12/17	CAUSE# 11-07-00081-CRF A.S	GENERAL FUND	DISTRICT COURT	400.00
TOTAL:				400.00	
TAMMY HERNANDEZ	6/12/17	REIMBURSEMENT: PHONE CORD	WIC PROGRAM FUND	NON-DEPARTMENTAL	6.58
	6/12/17	MEALS 6/20-6/23/2017 TRAIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	206.50
	6/12/17	MILEAGE 6/20-6/23/17 TRAIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	154.08
TOTAL:				367.16	
TONY HOLGUIN	6/26/17	SET-UP NEW COMPUTER	GENERAL FUND	COMMISSIONERS COURT	165.00
	6/26/17	2017 KASPERSKY TOTAL SECUR	GENERAL FUND	COMMISSIONERS COURT	49.98
	6/26/17	REMOVE SPYWARE & ADWARE	GENERAL FUND	COUNTY CLERK	55.00
	6/12/17	REPAIR COPIER NOT PRINTING	GENERAL FUND	J.P. PCT. # 1	55.00
	6/12/17	MEET W/AUDITOR TRAVELER'S	GENERAL FUND	COUNTY AUDITOR	55.00
	6/12/17	UPGRADE DELL FIREWALLS	GENERAL FUND	BUILDING MAINTENANCE	165.00
	6/26/17	IP ADDRESS FOR TIME CLOCK	GENERAL FUND	BUILDING MAINTENANCE	55.00
	6/12/17	MEET W/ENCARTELE TECHNICIA	GENERAL FUND	SHERIFF	220.00
	6/26/17	WORK W/ENCARTELE TECHNICIA	GENERAL FUND	SHERIFF	165.00
	6/12/17	UPDATE KASPERSKY SOFTWARE	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	6/12/17	2017 KASPERSKY TOTAL SECUR	GENERAL FUND	JUVENILE CORRECTIONS	49.98
6/12/17	10 FOOT ETHERNET CABLE	GENERAL FUND	JUVENILE CORRECTIONS	17.99	
TOTAL:				1,107.95	
HOLIDAY INN EXPRESS	6/26/17	LODGING 7/9-7/14/2017 RAMI	GENERAL FUND	CONSTABLE PCT # 1	514.15
TOTAL:				514.15	
HOMETOWN HEALTHCARE LLC	6/26/17	INMATE MEDICAL: J.P 5/26	GENERAL FUND	SHERIFF	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/17	EMPLOYEE PHYSICAL: N. ALMAN	GENERAL FUND	SHERIFF	85.00
	6/26/17	EMPLOYEE PHYSICAL: M. RAMI	GENERAL FUND	SHERIFF	85.00
	6/26/17	INMATE MEDICAL: B.T 6/15/	GENERAL FUND	SHERIFF	85.00
				TOTAL:	340.00
HOPPER'S SOFT WATER SERVICE, LLC.	6/26/17	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
HTS VOICE & DATA SYSTEMS	6/12/17	REMOVED BLOCK FROM 3 LINES	GENERAL FUND	BUILDING MAINTENANCE	95.00
	6/12/17	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	50.00
	6/12/17	ADDED EXT 306 & 307 TO RIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.00
	6/12/17	TRIP CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
				TOTAL:	315.00
PRISCILLA HUERTA	6/12/17	DIETICIAN HRS 5/10, 5/17,	WIC PROGRAM FUND	NON-DEPARTMENTAL	630.00
	6/12/17	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	221.49
	6/12/17	MEALS 6/21-6/23/2017 TRAI	WIC PROGRAM FUND	NON-DEPARTMENTAL	147.50
	6/12/17	MILEAGE 6/21-6/23/17 TRAIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	93.09
				TOTAL:	1,092.08
YOLANDA T. HUFF	6/26/17	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	375.00
	6/26/17	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	450.00
	6/26/17	CAUSE# 16-04-00172-CVF L.M	GENERAL FUND	DISTRICT COURT	187.50
				TOTAL:	1,012.50
HUMANA INSURANCE CO	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,584.96
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	3,220.44
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	805.11
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	4,025.55
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,415.33
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,610.22
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 3	1,610.22
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,610.22
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	1,773.88
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,610.22
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	3,220.44
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	3,220.44
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,830.66
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	4,025.55
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	805.11
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	805.11
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	805.11
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	805.11
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	27,373.74
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	25.26
	6/16/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	6/16/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	6/16/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	6/16/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	6/16/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	805.11
	6/16/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	805.11
	6/16/17	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	22,379.42
	6/16/17	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,610.22
	6/16/17	6/2017 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,415.33
	6/16/17	6/17 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,819.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/16/17	6/17 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,014.49-
	6/16/17	6/17 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,953.55
	6/16/17	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,417.81
	6/16/17	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,417.81
				TOTAL:	104,178.56-
HUMANA INSURANCE CO.	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	6/19/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	3.22
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	6/19/17	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	2.30
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	6/19/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	3.32
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	59.28
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	6/19/17	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	3.32
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 3	39.52
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	6/19/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	3.32
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	43.54
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	11.24
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	6/19/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	3.32
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	20.40
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	98.80
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	25.50
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	671.84
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	173.40
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	6/19/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	6/19/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/19/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	6/19/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/19/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/19/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	6/19/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/19/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	6/19/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/19/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	6/19/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	6/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	6/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	6/19/17	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	549.26
	6/19/17	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.46
	6/19/17	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	6/19/17	LIFE INS CO. CONTRIBUTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	6/19/17	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	6/19/17	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	6/19/17	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	6/19/17	6/17 HUMANA DENTAL PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	98.80
	6/19/17	HUMANA 6/17 DENTAL PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	158.08
	6/19/17	6/17 HUMANA DENTAL PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	67.61
	6/19/17	6/17 HUMANA DENTAL PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	215.97
	6/19/17	6/17 HUMANA DENTAL PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.72
	6/19/17	6/17 HUMANA DENTAL PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	32.38
	6/19/17	6/17 HUMANA DENTAL PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	47.99
	6/19/17	6/17 HUMANA DENTAL PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	120.50
	6/19/17	6/17 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	6.64
	6/19/17	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	479.29
	6/19/17	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	479.29
	6/19/17	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	57.00
	6/19/17	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	57.00
	6/19/17	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	481.35
	6/19/17	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	521.45
				TOTAL:	4,720.21
HYDRADYNE, LLC	6/26/17	CYLINDER REPAIR SVC UNIT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	971.08
	6/26/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.57
	6/26/17	CYLINDER REPAIR SERVICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	810.00
	6/26/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.15
				TOTAL:	1,807.80
ICS JAIL SUPPLIES INC	6/26/17	THUMB TOOTHBRUSH 144/BX	GENERAL FUND	SHERIFF	36.00
	6/26/17	HOOD, SPIT MASK	GENERAL FUND	SHERIFF	38.00
				TOTAL:	74.00
IMAGE 360 SAN ANTONIO WEST	6/26/17	VINYL REFLECTIVE	GENERAL FUND	CONSTABLE PCT # 3	150.00
	6/26/17	INSTALLATION	GENERAL FUND	CONSTABLE PCT # 3	125.00
				TOTAL:	275.00
IRON MOUNTAIN	6/12/17	MO STORAGE JUNE 2017	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	180.00
				TOTAL:	180.00
INTERNAL REVENUE SERVICE	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	274.01
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	274.21
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	64.08
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	64.13
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	373.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	381.57
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	87.46
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	89.23
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.35
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	362.88
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.72
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	84.86
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	268.36
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	273.03
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	62.76
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	63.85
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	176.37
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.64
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	41.25
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.95
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	168.81
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	168.81
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	39.48
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	39.48
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	210.85
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	207.84
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	49.30
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.60
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	257.29
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	257.29
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	60.18
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	60.18
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	157.83
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	187.46
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.91
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	43.84
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.84
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.74
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.00
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.01
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	398.78
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	410.14
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	93.27
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	95.93
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	282.83
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	281.72
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	66.15
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	65.89
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,722.57
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	16.08
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,484.10
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	870.59
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	3.76
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	814.79
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	6/12/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	24.84
	6/23/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	34.61
	6/12/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	5.81
	6/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	8.09
	6/12/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,548.83
	6/23/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,769.69
	6/12/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	596.11
	6/23/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	647.72
	6/12/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	217.61
	6/23/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	215.62
	6/12/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.89
	6/23/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.43
	6/12/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	6/23/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	6/12/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	6/23/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	6/12/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	6/23/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	6/12/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	6/12/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	6/23/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	6/12/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	6/23/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	6/12/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,674.48
	6/23/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,799.54
	6/12/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,732.46
	6/12/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16.08
	6/23/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,762.77
	6/12/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,743.88
	6/12/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3.76
	6/23/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,750.89
				TOTAL:	95,493.70
ISLA GRAND BEACH RESORT	6/20/17	LODGING 6/25-6/29/17 M SEG	GENERAL FUND	COUNTY CLERK	744.16
	6/20/17	LODGING 6/25-6/29/17 O.TRE	GENERAL FUND	DISTRICT CLERK	744.16
				TOTAL:	1,488.32
STEPHANIE JACKSON	6/12/17	INITIAL SESSION PID# 1586	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	120.00
	6/12/17	INDIVIDUAL COUNSELING PID#	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	6/26/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	6/26/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	6/26/17	NO SHOW PID 1594	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	50.00
				TOTAL:	470.00
JAMES PUBLISHING INC.	6/12/17	TX CRIMINAL FORMS	GENERAL FUND	DISTRICT COURT	197.00
	6/12/17	SHIPPING	GENERAL FUND	DISTRICT COURT	25.00
				TOTAL:	222.00
KELLER INDUSTRIES	6/26/17	CUBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,538.00
				TOTAL:	2,538.00
KELLER MATERIALS, LTD.	6/12/17	14 CUBIC YDS PLAYGROUND WO	ROAD & BRIDGE FUND	ROAD & BRIDGE	588.00
	6/12/17	14 CUBIC YDS PLAYGROUND WO	ROAD & BRIDGE FUND	ROAD & BRIDGE	588.00
				TOTAL:	1,176.00
KIMCO SERVICES, INC.	6/12/17	AIR FLOW TEST 6/1/2017	GENERAL FUND	SHERIFF	49.00
	6/12/17	TRAVEL	GENERAL FUND	SHERIFF	15.00
				TOTAL:	64.00
LABORATORY CORPORATION OF AMERICA	6/12/17	IHC: M. C 05/09/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	91.82
				TOTAL:	91.82
LEAL & CARTER,P.C.	6/12/17	SVC RENDERED MAY'17 - FY 1	GENERAL FUND	COUNTY AUDITOR	980.00
				TOTAL:	980.00
LEGAL SHIELD	6/16/17	LEGAL SHIELD 5/2017 PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	6/16/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
	6/16/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75
LEXIS - NEXIS	6/26/17	MO SVC MAY 2017	GENERAL FUND	DISTRICT COURT	77.00
				TOTAL:	77.00
LIBERTY NATIONAL LIFE INS. CO.	6/16/17	LIBERTY NTNL 5/2017 PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/16/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	287.51
	6/16/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	287.51
			TOTAL:		569.46
LIBERTY RESOURCES FAMILY SERVICES, INC	6/12/17	TELE-COUNSELING SET/START	TX JUVENILE PROBAT	INVALID DEPARTMENT	2,306.93
	6/12/17	MARCH 2017	TX JUVENILE PROBAT	INVALID DEPARTMENT	601.47
	6/12/17	TELE-COUNSELING APRIL 2017	TX JUVENILE PROBAT	INVALID DEPARTMENT	601.47
	6/12/17	TELE-COUNSELING MAY 2017	TX JUVENILE PROBAT	INVALID DEPARTMENT	601.47
			TOTAL:		4,111.34
LIBERTY TIRES RECYCLING LLC	6/26/17	1.43 TONS CAR TIRE OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.48
			TOTAL:		189.48
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	6/12/17	DELINQUENT FEES JAN 2017	J GENERAL FUND	NON-DEPARTMENTAL	3,367.06
	6/12/17	DELINQUENT FEES JAN 2017	J GENERAL FUND	NON-DEPARTMENTAL	1,085.84
	6/12/17	DELINQUENT FEES JAN 2017	J GENERAL FUND	NON-DEPARTMENTAL	626.52
			TOTAL:		5,079.42
JEFFREY LINICK	6/26/17	CAUSE# 11-07-00081-CRF A.S	GENERAL FUND	DISTRICT COURT	400.00
	6/26/17	CAUSE# 16-11-00146 & 16110	GENERAL FUND	DISTRICT COURT	400.00
	6/12/17	CAUSE# 17-05-00072-CRF E.	GENERAL FUND	DISTRICT COURT	400.00
			TOTAL:		1,200.00
LNV, INC.	6/12/17	CONSTRUCTION PHASE CR 4670	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,625.00
			TOTAL:		4,625.00
LOCAL GOVERNMENT SOLUTIONS, LP	6/12/17	PROFESSIONAL SVC JULY 2017	GENERAL FUND	COMMISSIONERS COURT	197.00
	6/12/17	JULY 2017 SOFTWARE LICENSI	GENERAL FUND	COUNTY CLERK	1,564.00
	6/12/17	REG FEE 8/9-8/11/17 O. TRE	GENERAL FUND	DISTRICT CLERK	530.00
	6/12/17	REG FEE 8/9-8/11/17 E. ZAP	GENERAL FUND	DISTRICT CLERK	530.00
	6/12/17	PROFESSIONAL SVC JULY 2017	GENERAL FUND	DISTRICT CLERK	1,080.00
	6/12/17	PROFESSIONAL SVC JULY 2017	GENERAL FUND	HIGHWAY PATROL	197.00
			TOTAL:		4,098.00
JAIME LOPEZ	6/12/17	MILEAGE 5/23/17 SET UP BRI	GENERAL FUND	COUNTY EXTENSION	43.92
	6/12/17	MILEAG 5/24-5/26/17 D-12 S	GENERAL FUND	COUNTY EXTENSION	129.47
	6/12/17	REG FEE 2017 D12 SPRING FA	GENERAL FUND	COUNTY EXTENSION	50.00
	6/26/17	MILEAGE 6/5-6/8/17 CONFERE	GENERAL FUND	COUNTY EXTENSION	256.80
	6/26/17	MEALS 6/5-6/8/17 CONFERENC	GENERAL FUND	COUNTY EXTENSION	147.50
	6/26/17	LODGING 6/5-6/8/17 CONFERE	GENERAL FUND	COUNTY EXTENSION	263.92
	6/26/17	REG FEE 6/7/17 SALUTE TO E	GENERAL FUND	COUNTY EXTENSION	25.00
	6/26/17	MILEAGE 6/10-6/16/2017	GENERAL FUND	COUNTY EXTENSION	186.18
	6/12/17	REG FEE D-12 4H LEADERSHIP	GENERAL FUND	COUNTY EXTENSION	215.00
			TOTAL:		1,317.79
ABBY A. LOUDERMILK	6/26/17	CAUSE# 17-03-00076-CVF J.G	GENERAL FUND	DISTRICT COURT	302.50
			TOTAL:		302.50
APRIL D. LOZANO	6/12/17	GRAND JUROR 05/12/2017	GENERAL FUND	DISTRICT COURT	40.00
	6/12/17	GRAND JUROR 06/02/2017	GENERAL FUND	DISTRICT COURT	40.00
			TOTAL:		80.00
L. BRUCE LUCKETT	6/26/17	CAUSE# 16-06-00264-CVF	GENERAL FUND	DISTRICT COURT	1,087.50
	6/12/17	CAUSE# 17-03-00076-CVF	GENERAL FUND	DISTRICT COURT	562.50
			TOTAL:		1,650.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALFONSO LUEVANO MD	6/12/17	IHC: A.M 05/24/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	56.54
				TOTAL:	56.54
MICHELLE MALDONADO	6/12/17	MEALS 6/21-6/23/17 TRAININ	WIC PROGRAM FUND	NON-DEPARTMENTAL	147.50
				TOTAL:	147.50
RUBEN MALDONADO	6/01/17	MILEAG 6/12-6/15/17 CONFER	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.22
	6/26/17	PARKING 6/12-6/15/2017 CON	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
				TOTAL:	186.22
LUCINDA CANAVAN MANTZ	6/26/17	CAUSE# 17-05-00157-CVF R.C	GENERAL FUND	DISTRICT COURT	287.50
	6/26/17	CAUSE# 17-05-00157-CVF R.C	GENERAL FUND	DISTRICT COURT	218.75
				TOTAL:	506.25
MAVERICK HEAT & COOL, INC.	6/12/17	REPAIR ICE MACHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.00
				TOTAL:	72.00
PAUL S. MCCOLLUM, PH.D.	6/12/17	PSYCHOLOGICAL EVAL PID 158	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	250.00
				TOTAL:	250.00
MEDCARE ASSOCIATES	6/12/17	INMATE MEDICAL: G.G 02/08/	GENERAL FUND	SHERIFF	33.27
	6/12/17	INMATE MEDICAL: R.G 03/20/	GENERAL FUND	SHERIFF	33.27
				TOTAL:	66.54
MEDINA ELECTRIC COOP., INC.	6/15/17	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	155.85
	6/15/17	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	101.73
	6/15/17	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/15/17	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	14.00
	6/15/17	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	133.66
	6/15/17	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/15/17	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/15/17	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/15/17	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/15/17	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/15/17	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/15/17	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/15/17	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/15/17	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/15/17	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/15/17	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/15/17	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/15/17	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.90
	6/15/17	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
				TOTAL:	586.84
METRO FIRE APPARATUS SPECIALIST INC	6/26/17	CALIBRATION GAS	GENERAL FUND	EMERGENCY MGNT / 911 M	230.00
				TOTAL:	230.00
METROPOLITAN METHODIST HOSPITAL	6/12/17	IHC: A.M 05/09/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	18,862.74
				TOTAL:	18,862.74
DEBRA MILAM	6/12/17	GRAND JUROR 05/12/2017	GENERAL FUND	DISTRICT COURT	40.00
	6/12/17	GRAND JUROR 06/02/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00
MARY A. MIRANDA	6/26/17	CAUSE# 16-08-00322-CVF A.E	GENERAL FUND	DISTRICT COURT	212.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	212.50
MOORE WATER SUPPLY CORPORATION	6/01/17	MO SVC 4/18 - 5/17/2017	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MUMME OIL, INC.	6/26/17	KEN TOOL TIRE HAMMER T36	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.95
	6/26/17	(4) SPEEDY TIRE PLUG PATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
	6/26/17	MEYER'S DUAL HEAD AIR GUAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.50
	6/26/17	MEYER'S DUAL HEAD AIR GUAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.50
	6/26/17	(3) O-RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.50
	6/26/17	(2) CANS CEMENT PATCH GLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.50
	6/26/17	(2) BLACK JACK TIRE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	6/12/17	1500 GALS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,938.50
	6/26/17	1445 GALS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,830.76
				TOTAL:	5,999.21
NATIONWIDE RETIREMENT SOLUTIONS	6/12/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	785.00
	6/23/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	785.00
				TOTAL:	1,570.00
NEOFUNDS BY NEOPOST	6/12/17	PREPAID POSTAGE 5/24/2017	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
SHARON NEUMANN	6/12/17	GRAND JUROR 05/12/2017	GENERAL FUND	DISTRICT COURT	40.00
	6/12/17	GRAND JUROR 06/02/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00
NEWEGG BUSINESS INC.	6/12/17	BROTHER LABELS	GENERAL FUND	SHERIFF	179.99
				TOTAL:	179.99
DIANNA NOBLE	6/12/17	GROUP COUNSELING 5/09/2017	FRIO CO JUVENILE S	NON-DEPARTMENTAL	200.00
	6/12/17	IND COUNSELING 5/9/17 PID	FRIO CO JUVENILE S	NON-DEPARTMENTAL	100.00
	6/12/17	GROUP COUNSELING 5/16/17 (FRIO CO JUVENILE S	NON-DEPARTMENTAL	200.00
	6/12/17	COUNSELING 5/23/2017 GROUP	FRIO CO JUVENILE S	NON-DEPARTMENTAL	200.00
	6/12/17	COUNSELING 5/30/2017 GROUP	FRIO CO JUVENILE S	NON-DEPARTMENTAL	200.00
	6/26/17	GROUP COUNSELING 6/06/2017	FRIO CO JUVENILE S	NON-DEPARTMENTAL	200.00
	6/26/17	IND COUNSELING 6/9/17 PID	FRIO CO JUVENILE S	NON-DEPARTMENTAL	100.00
	6/26/17	GROUP COUNSELING 06/13/201	FRIO CO JUVENILE S	NON-DEPARTMENTAL	200.00
	6/26/17	IND COUNSELING 6/13/17 PID	FRIO CO JUVENILE S	NON-DEPARTMENTAL	100.00
	6/26/17	COUNSELING 6/20/2017 GROU	FRIO CO JUVENILE S	NON-DEPARTMENTAL	200.00
				TOTAL:	1,700.00
O'REILLY AUTO PARTS	6/12/17	WIPER BLADE	GENERAL FUND	SHERIFF	24.66
	6/12/17	WIPER BLADE	GENERAL FUND	SHERIFF	24.66
	6/12/17	CAPSULE	GENERAL FUND	SHERIFF	6.37
	6/12/17	CAPSULE FOG	GENERAL FUND	SHERIFF	21.07
	6/12/17	DETAILER,	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	6/12/17	ARMOR ALL - PROTECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	6/12/17	TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	6/12/17	(3) AIR FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	6/26/17	CRANK SENSOR UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.81
	6/26/17	RETURNED CRANK SENSOR UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.81
				TOTAL:	113.70
OFFICE DEPOT	6/26/17	HP85A TONER CRTDG	GENERAL FUND	EMERGENCY MGNT / 911 M	129.99
	6/26/17	HP952XL YELLOW	GENERAL FUND	EMERGENCY MGNT / 911 M	31.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/17	HP952XL MAGENTA	GENERAL FUND	EMERGENCY MGNT / 911 M	31.99
	6/26/17	HP 952XL CYAN	GENERAL FUND	EMERGENCY MGNT / 911 M	31.99
	6/26/17	HP9852XL BLK	GENERAL FUND	EMERGENCY MGNT / 911 M	41.99
	6/26/17	CT LEDGER PAPER	GENERAL FUND	EMERGENCY MGNT / 911 M	59.99
	6/26/17	CT COPY PAPER, LEGAL	GENERAL FUND	EMERGENCY MGNT / 911 M	65.99
	6/26/17	CT COPY PAPER, LETTE	GENERAL FUND	EMERGENCY MGNT / 911 M	47.99
	6/26/17	HP PAPER ROLL	GENERAL FUND	EMERGENCY MGNT / 911 M	199.96
	6/26/17	2 - REALSPACE HIGHBACK CH	GENERAL FUND	EMERGENCY MGNT / 911 M	359.98
	6/26/17	HP OFFICEJET PRO 7740	GENERAL FUND	EMERGENCY MGNT / 911 M	179.99
	6/26/17	HANGING CLAMPS 36"	GENERAL FUND	EMERGENCY MGNT / 911 M	246.99
	6/26/17	HP OFFICEJET PRO 7740 - C	GENERAL FUND	EMERGENCY MGNT / 911 M	74.10
				TOTAL:	1,354.74
OMNI CORPUS CHRISTI HOTEL	6/09/17	LODGING 6/12-6/15/17 FLORE ROAD & BRIDGE	FUND ROAD & BRIDGE		534.75
				TOTAL:	534.75
MARIAN OVERSTREET	6/26/17	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	650.00
	6/26/17	CAUSE# 16-08-00322-CVF M.S	GENERAL FUND	DISTRICT COURT	450.00
				TOTAL:	1,100.00
PEARSALL LAW FIRM, PLLC	6/12/17	CAUSE# 17-01-00025-CVF	GENERAL FUND	DISTRICT COURT	775.00
				TOTAL:	775.00
PEARSALL QUICK LUBE	6/12/17	OIL CHANGE	GENERAL FUND	SHERIFF	37.95
	6/12/17	PREMIUM OIL	GENERAL FUND	SHERIFF	30.00
	6/12/17	EXTRA QRT OF OIL	GENERAL FUND	SHERIFF	8.50
	6/12/17	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	6/12/17	OIL CHANGE PREMIUM SERVICE	GENERAL FUND	SHERIFF	37.95
	6/12/17	PREMIUM OIL	GENERAL FUND	SHERIFF	30.00
	6/12/17	3.5 EXTRA QRTS OF PREMIUM	GENERAL FUND	SHERIFF	33.25
	6/26/17	VEHICLE INSPECTION UNIT 12	GENERAL FUND	SHERIFF	7.00
				TOTAL:	191.65
PEARSALL TOWING & RECOVERY	6/26/17	VEHICLE INSPECTION UNIT 01	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	6/26/17	VEHICLE INSPECTION 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	6/26/17	VEHICLE INSPECTION 137	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	21.00
PEARSALL VETERINARY CLINIC PLLC	6/12/17	RABBIES IMMUN CANINE	GENERAL FUND	SHERIFF	15.00
	6/12/17	DHLP-P LAST/YEARLY	GENERAL FUND	SHERIFF	35.00
	6/12/17	OCCULT HW TEST	GENERAL FUND	SHERIFF	45.00
	6/12/17	6 HEARTGARD PLUS BROWN 51-	GENERAL FUND	SHERIFF	66.00
	6/12/17	6 NEXGARD 60.1-121#	GENERAL FUND	SHERIFF	147.00
				TOTAL:	308.00
ADRIAN PEREZ	6/12/17	CAUSE# 17-01-00001-CRF E.H	GENERAL FUND	DISTRICT COURT	400.00
	6/12/17	CAUSE# 17-01-00019-CRF M.	GENERAL FUND	DISTRICT COURT	400.00
	6/26/17	CAUSE# 17-03-00036-CRF J.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,200.00
PILAND, ADAMS & ASSOCIATES, INC.	6/12/17	CONSULTING DIETITIAN SVC M	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PROTECTION ONE ALARM MONITORING, INC.	6/15/17	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	6/15/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	6/15/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	49.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/17	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	45.29
	6/15/17	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	45.29
	6/15/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	6/15/17	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	6/15/17	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	46.42
	6/15/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	6/15/17	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	6/15/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	6/15/17	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	6/15/17	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	991.46
PUBLIC WORKERS COMPENSATION PROGRAM	6/15/17	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	67.18
	6/15/17	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	86.51
	6/15/17	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGMT / 911 M	252.71
	6/15/17	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	10.61
	6/15/17	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	83.19
	6/15/17	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	145.83
	6/15/17	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	41.89
	6/15/17	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	145.83
	6/15/17	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	22.37
	6/15/17	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	145.83
	6/15/17	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	18.36
	6/15/17	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	145.83
	6/15/17	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	19.01
	6/15/17	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	97.43
	6/15/17	ELECTIONS	GENERAL FUND	ELECTIONS	35.37
	6/15/17	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	78.93
	6/15/17	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	80.88
	6/15/17	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	95.23
	6/15/17	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	1,001.63
	6/15/17	BUILDING MAINTENANCE/AC	GENERAL FUND	BUILDING MAINTENANCE	0.00
	6/15/17	BUILDING MAINTENANCE/ELECT	GENERAL FUND	BUILDING MAINTENANCE	0.00
	6/15/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	329.59
	6/15/17	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	310.93
	6/15/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	310.93
	6/15/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	310.93
	6/15/17	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	5,292.86
	6/15/17	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	3,840.36
	6/15/17	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	46.46
	6/15/17	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	60.52
	6/15/17	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	24.29
	6/15/17	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	19.82
	6/15/17	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	10.48
	6/15/17	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	0.00
	6/15/17	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	40.65
	6/15/17	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	9.91
	6/15/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,991.59
	6/15/17	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	495.10
	6/15/17	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.53
	6/15/17	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	610.35
	6/15/17	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,964.05
	6/15/17	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.18
	6/15/17	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.74
	6/15/17	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	56.28
	6/15/17	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	47.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/17	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	8.38
	6/15/17	JUVENILE PROBATION "24"	TX JUVENILE PROBAT	FLEXIBLE FUNDS	0.00
	6/15/17	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.20
	6/15/17	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.52
	6/15/17	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.19
	6/15/17	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.52
	6/15/17	CO ATTORNEY ADMIN FEE	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	0.00
	6/15/17	HOT CHECKS -CO ATTORNEY	HOT CHECK FUND	NON-DEPARTMENTAL	1.46
	6/15/17	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.88
	6/15/17	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.51
				TOTAL:	23,481.03
QUILL	6/12/17	WALL FILE	GENERAL FUND	COUNTY AUDITOR	14.33
	6/12/17	BLACK/RED CAL RIBBON	GENERAL FUND	COUNTY AUDITOR	10.74
	6/12/17	CLASP ENVELOPES	GENERAL FUND	COUNTY AUDITOR	4.85
	6/12/17	HP05A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	134.81
	6/12/17	STAPLE REMOVER	GENERAL FUND	COUNTY AUDITOR	0.99
	6/12/17	BIC CRISTAL PENS	GENERAL FUND	COUNTY AUDITOR	6.44
	6/26/17	HP 80X BLACK TONER	GENERAL FUND	TAX COLLECTOR	594.86
	6/26/17	HP78A BLACK TONER	GENERAL FUND	TAX COLLECTOR	138.99
	6/26/17	HP05A BLACK TONER	GENERAL FUND	TAX COLLECTOR	163.99
	6/26/17	HP 950XL BLACK TONER	GENERAL FUND	TAX COLLECTOR	35.19
	6/26/17	HP951 MULTI TONER	GENERAL FUND	TAX COLLECTOR	58.99
	6/12/17	HOT/COLD FOAM CUPS	GENERAL FUND	SHERIFF	20.17
	6/12/17	RETRACTABLE RED PEN	GENERAL FUND	SHERIFF	12.79
	6/12/17	DIXIE PAPER PLATES	GENERAL FUND	SHERIFF	68.62
	6/12/17	SOAP DISPENSER	GENERAL FUND	SHERIFF	13.84
	6/12/17	FOAM SOAP REFILL	GENERAL FUND	SHERIFF	27.96
	6/26/17	HP952XL CMY	GENERAL FUND	SHERIFF	177.74
	6/26/17	BBIC HIGHLIGHTER	GENERAL FUND	SHERIFF	6.63
	6/26/17	DDURACELL 6V BATTERY	GENERAL FUND	SHERIFF	11.84
	6/26/17	PINESOL 144OZ	GENERAL FUND	SHERIFF	29.97
	6/26/17	LYSOL SPRAY	GENERAL FUND	SHERIFF	31.44
	6/26/17	CLOROX 121OZ	GENERAL FUND	SHERIFF	12.74
	6/26/17	FREEZER THERMOMETER	GENERAL FUND	SHERIFF	6.74
	6/26/17	PUREX DETERGENT	GENERAL FUND	SHERIFF	57.74
	6/26/17	CT COPY PAPER	GENERAL FUND	JUVENILE CORRECTIONS	76.78
	6/26/17	BIC WITEOUT, CORRECT	GENERAL FUND	JUVENILE CORRECTIONS	11.14
	6/26/17	PAPERMATE INKJOY PEN	GENERAL FUND	JUVENILE CORRECTIONS	16.44
	6/26/17	JAM PAPER, LEGAL	GENERAL FUND	JUVENILE CORRECTIONS	31.98
	6/26/17	FIRST AID KITS	GENERAL FUND	HIGHWAY PATROL	45.72
	6/12/17	2 - STEEL SUGGESTION BOX	WIC PROGRAM FUND	NON-DEPARTMENTAL	114.18
	6/26/17	2 - BROTHER LABEL MAKER	WIC PROGRAM FUND	NON-DEPARTMENTAL	166.62
				TOTAL:	2,105.26
R & R IMPLEMENTS, INC.	6/12/17	SDS PH FLT HE #10 X 1-1/2	GENERAL FUND	BUILDING MAINTENANCE	6.49
	6/12/17	(4) CAP SCREW 1/2 X 1-1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.32
	6/12/17	(4) LOCK WASHER 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.08
	6/12/17	CROSS KIT METRIC UNIT 414	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.45
	6/12/17	U-BOLT 3/8 X 3-1/2 X 5-1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
				TOTAL:	40.33
RADIOLOGY & IMAGING OF SOUTH TEXAS, LL	6/12/17	INMATE MEDICAL: R.A 05/04	GENERAL FUND	SHERIFF	32.28
	6/12/17	INMATE MEDICAL: R.M 12/17/	GENERAL FUND	SHERIFF	33.41
	6/12/17	INMATE MEDICAL: R.M 12/17/	GENERAL FUND	SHERIFF	30.74
				TOTAL:	96.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FREDDY RAMIREZ	6/12/17	GRAND JUROR 05/12/2017	GENERAL FUND	DISTRICT COURT	40.00
	6/12/17	GRAND JUROR 06/02/2017	GENERAL FUND	DISTRICT COURT	40.00
	TOTAL:				80.00
KIMBERLY RAMIREZ	6/26/17	MEALS 7/16-7/17/17 TRAININ	GENERAL FUND	J.P. PCT. # 4	96.00
	6/26/17	MILEAGE 7/16-7/17/17 TRAIN	GENERAL FUND	J.P. PCT. # 4	92.56
	TOTAL:				188.56
RICARDO R. RAMIREZ	6/26/17	MEALS 7/9 - 7/14/17 EDUCAT	GENERAL FUND	CONSTABLE PCT # 1	280.50
	6/26/17	MILEAGE 7/9- 7/14/17 EDUCA	GENERAL FUND	CONSTABLE PCT # 1	312.18
	TOTAL:				592.68
RAY'S PLUMBING & PUMP SERVICE	6/12/17	(2) BASKET STRAINERS	GENERAL FUND	BUILDING MAINTENANCE	25.90
	6/12/17	(2) 2" SAN-TEE SCH 40	GENERAL FUND	BUILDING MAINTENANCE	13.90
	6/12/17	(2) 2" X 1 1/2" REDUCERS S	GENERAL FUND	BUILDING MAINTENANCE	3.90
	6/12/17	(3) 2" 1/4" BEND SCH 40	GENERAL FUND	BUILDING MAINTENANCE	11.85
	6/12/17	2" 1/8" BEND SCH 40	GENERAL FUND	BUILDING MAINTENANCE	2.95
	6/12/17	2" WYE SCH 40	GENERAL FUND	BUILDING MAINTENANCE	5.95
	6/12/17	2" X 2" FERNCO COUPLING	GENERAL FUND	BUILDING MAINTENANCE	4.75
	6/12/17	1 1/2" PLASTIC TUBLAR TAIL	GENERAL FUND	BUILDING MAINTENANCE	2.65
	6/12/17	2" FEMALE ADAPTER AND PLUG	GENERAL FUND	BUILDING MAINTENANCE	5.90
	6/12/17	(6) 2" PVC SCH 40 PIPE	GENERAL FUND	BUILDING MAINTENANCE	8.70
	6/12/17	(4) LABOR	GENERAL FUND	BUILDING MAINTENANCE	660.00
	6/12/17	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	TOTAL:				761.45
	RDO EQUIPMENT / POWERPLAN BF	6/12/17	2 - HYDRAULIC CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE
6/12/17		SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.20
6/26/17		PIN FASTENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.82
6/26/17		FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.62
6/26/17		HYDRAULIC CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.24
6/26/17		FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.80
TOTAL:				527.92	
REDWOOD TOXICOLOGY LABORATORY, INC.	6/26/17	HANDLING FEES	GENERAL FUND	JUVENILE CORRECTIONS	13.94
	TOTAL:				13.94
RENAISSANCE AUSTIN HOTEL	6/12/17	LODGING 6/21-6/23/17 K. GA	WIC PROGRAM FUND	NON-DEPARTMENTAL	324.30
	6/12/17	LODGING 6/21-6/23/17 MALDO	WIC PROGRAM FUND	NON-DEPARTMENTAL	324.30
	6/12/17	LODGING 6/21-6/23/17 HUERT	WIC PROGRAM FUND	NON-DEPARTMENTAL	324.30
	6/12/17	LODGING 6/20-6/23/17 HERN	WIC PROGRAM FUND	NON-DEPARTMENTAL	486.45
	TOTAL:				1,459.35
RICARDO G. RENDON	6/12/17	GRAND JUROR 05/12/2017	GENERAL FUND	DISTRICT COURT	40.00
	6/12/17	GRAND JUROR 06/02/2017	GENERAL FUND	DISTRICT COURT	40.00
	TOTAL:				80.00
THE JAMAL RHADBANE LAW OFFICE, PLLC	6/26/17	CAUSE# 15-07-00262-CVF J.E	GENERAL FUND	DISTRICT COURT	1,193.75
	6/26/17	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	481.25
	6/26/17	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	243.75
	6/26/17	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	187.50
	6/26/17	CAUSE# 15-10-00408-CVF L.Z	GENERAL FUND	DISTRICT COURT	475.00
	TOTAL:				2,581.25
LUIS RIVERA	6/12/17	GRAND JUROR 06/02/2017	GENERAL FUND	DISTRICT COURT	40.00
	TOTAL:				40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRADY L ROBERTS, JR.	6/12/17	CAUSE# 16-03-00045-CRF & 0	GENERAL FUND	DISTRICT COURT	400.00
	6/26/17	CAUSE# 16-09-00093-CRF J.P	GENERAL FUND	DISTRICT COURT	400.00
	6/26/17	CAUSE# 16-11-00139 & 00140	GENERAL FUND	DISTRICT COURT	400.00
	6/12/17	CAUSE# 17-03-00027-CRF S.V	GENERAL FUND	DISTRICT COURT	400.00
	6/26/17	CAUSE# 17-03-00029-CRF R.P	GENERAL FUND	DISTRICT COURT	400.00
	6/26/17	CAUSE# 17-03-00037-CRF E.W	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	2,400.00
ELIZABETH RODRIGUEZ	6/26/17	MEALS 7/10 - 7/12/17	CON GENERAL FUND	SHERIFF	160.00
				TOTAL:	160.00
RAUL RENE RODRIGUEZ	6/12/17	GRAND JUROR 05/12/2017	GENERAL FUND	DISTRICT COURT	40.00
	6/12/17	GRAND JUROR 06/02/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00
SYLVIA RODRIGUEZ	6/12/17	CAUSE# 14-11-00117-CRF D.B	GENERAL FUND	DISTRICT COURT	400.00
	6/12/17	CAUSE# 16-05-00066-CRF L.C	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
ROMCO EQUIPMENT COMPANY	6/12/17	1 MUFFLER - 6BT-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	528.94
	6/12/17	1 CLAMP - R	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.67
	6/12/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.60
				TOTAL:	562.21
RUSH TRUCK CENTER, SAN ANTONIO	6/12/17	1 WINDSHIELD - UNIT# 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.52
	6/12/17	DELIVERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	6/12/17	4 BULB AUTO L HEADLIGHT HL	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.40
	6/12/17	2 LENS & REFLECTOR HEADLAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	320.32
	6/12/17	PIPE EXHAUST DUAL Y 5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	775.86
	6/12/17	GLASS WINDSHIELD UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.52
	6/12/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	6/12/17	(2) EXHAUST CLAMP UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.42
	6/12/17	CLMAP-V BAND 5" UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.87
	6/26/17	REGULATOR-WINDOW ELEC RH	ROAD & BRIDGE FUND	ROAD & BRIDGE	899.80
	6/26/17	(2) ALARM BACK-UP	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.36
	6/26/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	6/26/17	8-1/2" HEATED CONVEX MIRRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.92
				TOTAL:	2,349.49
RICHARD C. SALDIVAR	6/12/17	CAUSE# 15-07-00262-CVF	GENERAL FUND	DISTRICT COURT	850.00
	6/26/17	CAUSE# 15-07-00262-CVF	GENERAL FUND	DISTRICT COURT	237.50
	6/26/17	CAUSE# 16-09-00375-CVF	GENERAL FUND	DISTRICT COURT	587.50
				TOTAL:	1,675.00
MICHAEL SANCHEZ	6/26/17	CAUSE# 29142 M.A.	GENERAL FUND	COUNTY COURT	100.00
	6/26/17	CAUSE# 29516 K.M.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	200.00
SANDOVAL CONTRACTING INC.	6/26/17	1ST DRAW ADA RESTROOM CONV	GENERAL FUND	BUILDING MAINTENANCE	13,549.68
				TOTAL:	13,549.68
SCHINDLER ELEVATOR CORPORATION	6/12/17	MO SVC ELEVATOR JUNE 2017	GENERAL FUND	BUILDING MAINTENANCE	189.45
				TOTAL:	189.45
BETTY LOU SCHROEDER, PH.D., P.C.	6/26/17	PSYCHOLOGICAL EVAL M. RAMI	GENERAL FUND	SHERIFF	100.00
				TOTAL:	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SECURE TRACKS GPS INC	6/26/17	44 ELECTRONIC MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	352.00
	6/26/17	7 INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	10.50
	6/12/17	98 ELECTRONIC MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	784.00
	6/12/17	22 INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	33.00
				TOTAL:	1,179.50
MONICA SEGOVIA	6/12/17	MEALS 6/25-6/29/17 CONFERE	GENERAL FUND	COUNTY CLERK	265.50
	6/12/17	MILEAGE 6/25-6/29/17CONFER	GENERAL FUND	COUNTY CLERK	312.44
				TOTAL:	577.94
SEPARATION TECHNOLOGY, INC.	6/12/17	HEMATA CHECK VIALS	WIC PROGRAM FUND	NON-DEPARTMENTAL	106.00
	6/12/17	CLEAR CRIT 0.5MM PLA	WIC PROGRAM FUND	NON-DEPARTMENTAL	131.00
	6/12/17	HEMATA SEAL TUBE	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.00
	6/12/17	SHIPPING/HANDLING	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.88
				TOTAL:	313.88
SIDCO ENTERPRISES, INC.	6/12/17	BL#26209 DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	70.00
	6/26/17	DEMURRAGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	70.00
				TOTAL:	140.00
SONJA D. SIMS	6/26/17	CAUSE# 16-04-00172-CVF L.M	GENERAL FUND	DISTRICT COURT	330.00
	6/26/17	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	350.00
	6/26/17	CAUSE# 16-06-00264-CVF E.R	GENERAL FUND	DISTRICT COURT	630.00
	6/26/17	CAUSE# 17-01-00023-CVF M.S	GENERAL FUND	DISTRICT COURT	100.00
				TOTAL:	1,410.00
SIRCHIE FINGER PRINT LABORATORIES	6/12/17	EVIDENCE BAGS 22X33	GENERAL FUND	SHERIFF	224.00
	6/12/17	EVIDENCE BAGS 9X12	GENERAL FUND	SHERIFF	75.20
	6/12/17	EVIDENCE BAGS 6X10	GENERAL FUND	SHERIFF	82.30
	6/12/17	SHIPPING	GENERAL FUND	SHERIFF	19.50
				TOTAL:	401.00
ANN MARIE SMITH	6/26/17	CAUSE# 15-11-00452-CVF J.S	GENERAL FUND	DISTRICT COURT	93.75
	6/26/17	CAUSE# 16-06-00264-CVF E.R	GENERAL FUND	DISTRICT COURT	675.00
	6/26/17	CAUSE# 17-02-00073-CVF	GENERAL FUND	DISTRICT COURT	381.25
	6/26/17	CAUSE# 17-06-00174-CVF A.A	GENERAL FUND	DISTRICT COURT	325.00
				TOTAL:	1,475.00
ANA SOILEAU	6/26/17	CAUSE# 14-10-00405-CVF A.E	GENERAL FUND	DISTRICT COURT	380.00
	6/26/17	CAUSE# 14-10-00405-CVF A.E	GENERAL FUND	DISTRICT COURT	1,512.50
	6/26/17	CAUSE# 15-05-00213-CVF A.G	GENERAL FUND	DISTRICT COURT	310.00
	6/26/17	CAUSE# 16-01-00002-CVF J.C	GENERAL FUND	DISTRICT COURT	617.50
	6/26/17	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	175.00
	6/26/17	CAUSE# 17-06-00174-CVF A.A	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	3,195.00
SOUTH TX COUNTY JUDGES' & COMMISSIONER	6/09/17	REG FEE 6/12-6/15/17 FLORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
				TOTAL:	250.00
SOUTH TEXAS RURAL HEALTH SERVICE	6/12/17	IHC: M. C 04/05/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	33.27
	6/12/17	IHC: M.C 05/16/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	33.27
				TOTAL:	66.54
SPARKLETTS & SIERRA SPRINGS	6/26/17	MO SVC 5/25 & 6/08/17	GENERAL FUND	COUNTY CLERK	50.73
	6/01/17	MO SVC MAY 2017 5/15/2017	GENERAL FUND	J.P. PCT. # 4	23.96
	6/12/17	MO SVC 5/25/2017 @ COMM CT	GENERAL FUND	BUILDING MAINTENANCE	39.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/01/17	MO SVC 4/27 & 5/11/17 JUV	GENERAL FUND	JUVENILE CORRECTIONS	41.66
	6/26/17	MO SVC 5/25 & 6/8/17 JUV P	GENERAL FUND	JUVENILE CORRECTIONS	12.68
	6/12/17	MO SVC 05/25/2017 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	33.77
				TOTAL:	201.95
SPEEDTECH LIGHTS	6/12/17	(10) G-ZT6BA-STL BLUE AMBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.99
	6/12/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.50
	6/12/17	FREIGHT-SIGNATURE DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.25
				TOTAL:	275.74
SUSAN E. STACY	6/26/17	CAUSE# 28599 & 29525 G.S.	GENERAL FUND	COUNTY COURT	200.00
	6/26/17	CAUSE# 29531 & 29532 J.M.	GENERAL FUND	COUNTY COURT	200.00
				TOTAL:	400.00
SUPER LUBE	6/12/17	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	76.00
	6/12/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	6/12/17	LABOR	GENERAL FUND	SHERIFF	15.00
	6/12/17	OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	6/12/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	6/12/17	LABOR	GENERAL FUND	SHERIFF	15.00
	6/12/17	RPLACE TPMS VALVE STEM RR	GENERAL FUND	SHERIFF	8.89
	6/12/17	LABOR	GENERAL FUND	SHERIFF	25.00
	6/26/17	TIRE LEAK REPAIR	GENERAL FUND	SHERIFF	15.00
	6/26/17	TIRE REPAIR UNIT 3852	GENERAL FUND	SHERIFF	15.00
	6/26/17	OIL CHANGE UNIT 4138	GENERAL FUND	SHERIFF	76.00
	6/26/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	6/26/17	LABOR	GENERAL FUND	SHERIFF	15.00
				TOTAL:	331.39
CHRISTOPHER JASON SURLS	6/12/17	GRAND JUROR 05/12/2017	GENERAL FUND	DISTRICT COURT	40.00
	6/12/17	GRAND JUROR 06/02/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00
T & T AUTO PARTS	6/12/17	(4) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.96
	6/12/17	(2) COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	6/12/17	(4) GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.16
	6/12/17	DISP/GLV UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.49
	6/12/17	RING-COM	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.49
	6/12/17	UTILITY LAMP UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.29
	6/12/17	RATCHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.00
	6/12/17	IMPACT SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	6/12/17	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.29
	6/12/17	GR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.29
	6/12/17	GREASE GUN UNIT 204	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.99
	6/12/17	(2) SWAY BAR LINK - FRONT	ROAD & BRIDGE FUND	ROAD & BRIDGE	121.98
	6/12/17	(2) NYLON HARNESS BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	6/12/17	(4) FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.76
	6/12/17	(2) WIPER BLADE UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.98
	6/12/17	(2) 4 BACK-UP LAMP UNIT 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.38
				TOTAL:	491.01
T & W TIRE	6/12/17	2 - 750-15 COMPACTOR 14PLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	396.00
	6/12/17	2 - 750-15 HD TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	6/26/17	LT245/75R17 MICH LTX MS 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.33
	6/26/17	(2)LR245/75R17 MICH LTX MS	ROAD & BRIDGE FUND	ROAD & BRIDGE	318.66
				TOTAL:	897.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TACERA	6/26/17	REG FEE 10/17-10/19/17 CON ROAD & BRIDGE FUND	ROAD & BRIDGE		245.00
		TOTAL:			245.00
TELLES TOWING & TIRE SERVICE	6/26/17	AFTER HOURS TIRE REPAIR 11	GENERAL FUND	SHERIFF	85.00
	6/26/17	AFTER HOURS FLAT REPAIR	GENERAL FUND	SHERIFF	85.00
	6/26/17	AFTER HOURS TIRE REPAIR 41	GENERAL FUND	SHERIFF	85.00
		TOTAL:			255.00
TEXAS ASSOCIATION OF COUNTIES	6/12/17	REG FEE 6/25-6/29/17 SEGOV	GENERAL FUND	COUNTY CLERK	250.00
	6/12/17	REG FEE 6/25-6/29/17 O TRE	GENERAL FUND	DISTRICT CLERK	250.00
		TOTAL:			500.00
TEXAS DEPT. OF STATE HEALTH SERVICES	6/12/17	REMOTE BIRTH ACCESS MAY 20	GENERAL FUND	COUNTY CLERK	69.54
		TOTAL:			69.54
TEXAS DISPOSAL SYSTEMS INC.	6/26/17	MO SVC JUN 2017 @2207 E BI	GENERAL FUND	BUILDING MAINTENANCE	204.00
	6/15/17	MO SVC JUNE 2017@CR 4201 @	GENERAL FUND	BUILDING MAINTENANCE	204.00
	6/26/17	MO SVC JUN 2017@ 240 CR 44	GENERAL FUND	BUILDING MAINTENANCE	231.12
		TOTAL:			639.12
TEXAS JUSTICE COURT TRAINING CENTER	6/12/17	FY_17 LEGISLATIVE UPDATE G	GENERAL FUND	J.P. PCT. # 3	150.00
	6/12/17	FY_17 LEGISLATIVE UPDATE	GENERAL FUND	J.P. PCT. # 3	150.00
	6/12/17	FY_17 JUSTICE OF PEACE- FL	GENERAL FUND	J.P. PCT. # 4	150.00
	6/26/17	FY_17 LEGISLATIVE UPDATE	GENERAL FUND	J.P. PCT. # 4	150.00
	6/26/17	FY_17 JUVENILE LAW WORKSHO	GENERAL FUND	J.P. PCT. # 4	100.00
	6/26/17	FY_17 LEGISLATIVE UPDATE	GENERAL FUND	J.P. PCT. # 4	150.00
		TOTAL:			850.00
TEXAS MUNICIPAL POLICE ASSOCIATION	6/12/17	TMPA ANNUAL DUES - RAMIREZ	GENERAL FUND	CONSTABLE PCT # 1	336.00
	6/12/17	TMPA ANNUAL DUES NIETO	GENERAL FUND	CONSTABLE PCT # 3	336.00
	6/12/17	TMPA ANNUAL DUES LOZANO	GENERAL FUND	CONSTABLE PCT # 4	336.00
		TOTAL:			1,008.00
THOMSON REUTERS - WEST PAYMENT CTR	6/12/17	TX RULES OF COURT '17 PAMP	GENERAL FUND	DISTRICT COURT	124.00
	6/26/17	TX VERN STAT HEALTH & SAFE	GENERAL FUND	DISTRICT COURT	1,076.00
	6/26/17	TX VERN STAT HEALTH & SAFE	GENERAL FUND	DISTRICT COURT	807.00
		TOTAL:			2,007.00
TIJERINA TOWING	6/26/17	2 HRS TOWING STOLEN TRUCK	GENERAL FUND	SHERIFF	300.00
	6/26/17	RECOVERY OF STOLEN TRAILER	GENERAL FUND	SHERIFF	1,500.00
	6/12/17	ABV TOWING FORKLIFT 5/12/1 ABANDONED VEHICLE	ABANDONED VEHICLE	ABANDONED VEHICLE	350.00
		TOTAL:			2,150.00
TIMBERLAND MEDICAL GROUP	6/26/17	INMATE MEDICAL: S.V 04/05	GENERAL FUND	SHERIFF	54.41
		TOTAL:			54.41
TIME WARNER CABLE	6/15/17	MO SVC 6/13 - 07/12/2017	GENERAL FUND	COMMISSIONERS COURT	67.28
	6/12/17	MO SVC 06/04 - 07/03/2017	GENERAL FUND	J.P. PCT. # 3	40.21
	6/26/17	MO SVC 6/22 - 7/21/17 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	6/12/17	MO SVC 06/04 - 07/03/2017	GENERAL FUND	JUVENILE CORRECTIONS	40.20
	6/12/17	MO SVC 06/03 - 07/02/017	GENERAL FUND	HIGHWAY PATROL	83.57
	6/12/17	MO SVC 6/04 - 7/03/2017 CO	GENERAL FUND	COUNTY EXTENSION	40.20
	6/15/17	MO SVC 6/17 - 7/16/17 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	101.28
		TOTAL:			570.77
TIMECLOCK PLUS	6/12/17	36 ADD'L EMP LIC	GENERAL FUND	COUNTY TREASURER	54.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/17	120 ON DEMAND MO EMP LIC	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	234.00
TIMS SOUTH TEXAS, LLC	6/12/17	(2) 100 GALL BLK REC FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	906.34
				TOTAL:	906.34
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	6/26/17	COPIER RENTAL JUNE SCGHF36	GENERAL FUND	COUNTY CLERK	128.00
	6/26/17	(2) COPIERS RENTAL JUNE 20	GENERAL FUND	DISTRICT CLERK	255.02
	6/26/17	COPIER RENTAL JUN 17 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	6/26/17	COPIER RENTAL MAY SCGAG533	GENERAL FUND	ELECTIONS	128.00
	6/26/17	COPIER RENTAL JUNE SCGAG53	GENERAL FUND	ELECTIONS	128.00
	6/12/17	COPIER RENTAL SCGLF50266 M	GENERAL FUND	TAX COLLECTOR	127.00
	6/12/17	COPIER RENTAL SCGLF50266 A	GENERAL FUND	TAX COLLECTOR	127.00
	6/12/17	COPIER RENTAL SCGLF50266 M	GENERAL FUND	TAX COLLECTOR	127.00
	6/26/17	COPIER RENTAL JUN SCGLF502	GENERAL FUND	TAX COLLECTOR	127.00
	6/26/17	COPIER RENTAL JUN 17 VETER	GENERAL FUND	VETERANS SERVICE	53.00
				TOTAL:	1,328.02
TRACTOR SUPPLY CO.	6/12/17	(2)BLADE 36 BUSH HOG	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.98
	6/12/17	(2) AQUASHADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.98
				TOTAL:	139.96
ABIGAIL TREVINO	6/12/17	GRAND JUROR 05/12/2017	GENERAL FUND	DISTRICT COURT	40.00
	6/12/17	GRAND JUROR 06/02/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	80.00
OFELIA TREVINO	6/12/17	MEALS 6/25-6/29/17 CONFER	GENERAL FUND	DISTRICT CLERK	265.50
	6/12/17	MILEAGE 6/25-6/29/17 CONF	GENERAL FUND	DISTRICT CLERK	312.44
				TOTAL:	577.94
TREVINO ROYAL OAKS FUNERAL CHAPELS	6/12/17	INDIGENT CREMATION F.C.5/2	GENERAL FUND	HEALTH & WELFARE	850.00
				TOTAL:	850.00
TX. CO. & DISTRICT RETIREMENT	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	410.85
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.67
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.28
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.37
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.51
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.49
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.80
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.80
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.64
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.64
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.31
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.31
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	254.10
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	254.09
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.16
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.15
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.52
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.39
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.39
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	226.78
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	226.79
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.74
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.74
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.28
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.28
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.75
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.77
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	622.72
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	602.29
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.24
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.19
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	473.05
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	473.52
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	24.50
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	24.52
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	4,976.02
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,066.43
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	257.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	262.36
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	6/12/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	6/12/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,454.71
	6/12/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,572.14
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.86
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.95
	6/12/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	271.25
	6/12/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	271.51
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.04
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.06
	6/12/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	6/12/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42
	6/12/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12
	6/12/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	6/12/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	6/12/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	6/12/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	6/12/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,111.08
	6/12/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,264.09
				TOTAL:	60,813.80
TYLER TECHNOLOGIES	6/12/17	ANNUAL SOFTWARE MAINTENANC	GENERAL FUND	COUNTY AUDITOR	5,451.35
	6/12/17	ANNUAL SOFTWARE MAINTENANC	GENERAL FUND	COUNTY TREASURER	5,451.35
				TOTAL:	10,902.70
UNIVERSITY HEALTH SYSTEM	6/12/17	INMATE MEDICAL: J.V 04/28	GENERAL FUND	SHERIFF	957.94
				TOTAL:	957.94
UNITED PARCEL SERVICE INC.	6/12/17	5/26/17-EVIDENCE RETURNED	GENERAL FUND	J.P. PCT. # 1	15.53
				TOTAL:	15.53
VERIFY I-9, LLC	6/12/17	VERIFY I-9 M. MATA	GENERAL FUND	COUNTY TREASURER	9.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/17	VERIFY I-9 J. CARRIZALES	GENERAL FUND	COUNTY TREASURER	9.95
	6/12/17	VERIFY I-9 E. PUENTE	GENERAL FUND	COUNTY TREASURER	9.95
	6/26/17	VERIFY I-9 D. PEREZ	GENERAL FUND	COUNTY TREASURER	9.95
	6/26/17	VERIFY I-9 M. RAMIREZ	GENERAL FUND	COUNTY TREASURER	9.95
	6/26/17	VERIFY I-9 G. BENAVIDES	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	59.70
JOCELIN VILLARREAL	6/12/17	REG FEE 2017 D-12 SPRING F	GENERAL FUND	COUNTY EXTENSION	50.00
	6/12/17	LODGING 5/24-5/26/17 2017	GENERAL FUND	COUNTY EXTENSION	97.37
	6/12/17	MILEAGE 5/24-5/26/17 2017	GENERAL FUND	COUNTY EXTENSION	65.81
	6/26/17	LODGING 6/5-6/8/17 TX 4H R	GENERAL FUND	COUNTY EXTENSION	97.95
	6/26/17	MEALS 6/5-6/8/17 TX 4H ROU	GENERAL FUND	COUNTY EXTENSION	206.50
	6/26/17	MILEAGE 6/5-6/8/17 TX 4H R	GENERAL FUND	COUNTY EXTENSION	284.62
	6/26/17	REIMBURSE REG FEE 6/5-6/8/	GENERAL FUND	COUNTY EXTENSION	45.00
	6/26/17	REIMBURSE REG FEE 6/7/2017	GENERAL FUND	COUNTY EXTENSION	50.00
	6/12/17	REG FEE D12 4H LEADERSHIP	GENERAL FUND	COUNTY EXTENSION	215.00
				TOTAL:	1,112.25
VOYAGER FLEET SYSTEMS INC.	6/12/17	MO FUEL MAY 2017	GENERAL FUND	SHERIFF	8,006.40
				TOTAL:	8,006.40
VTX TELECOM, LLC	6/26/17	J.P. #4 TV SERVICE	GENERAL FUND	J.P. PCT. # 4	29.81
	6/26/17	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.27
	6/26/17	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.27
	6/26/17	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	42.18
	6/26/17	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.27
	6/26/17	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.07
	6/26/17	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.22
	6/26/17	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	58.27
	6/26/17	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.27
	6/26/17	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.06
	6/26/17	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.05
	6/26/17	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.22
	6/26/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.50
	6/26/17	R & B	GENERAL FUND	BUILDING MAINTENANCE	44.50
				TOTAL:	761.96
VULCAN CONSTRUCTION MATERIALS, LP	6/12/17	43.06 TONS LRA PREMIX TYD	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,679.34
	6/26/17	44.64 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,740.96
	6/26/17	44.93 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,752.27
	6/26/17	21.88 TON LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	853.32
	6/26/17	23.38 TON LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	911.82
	6/26/17	21.85 TON LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	852.15
	6/26/17	12.06 TON LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	470.34
				TOTAL:	8,260.20
WAL-MART	6/15/17	(5) PRESCRIPTIONS B.TREVIN	GENERAL FUND	SHERIFF	203.35
	6/21/17	INMATE PRESCRIPTION G.E.	GENERAL FUND	SHERIFF	12.00
	6/23/17	INMATE PRESCRIPTION (5) M	GENERAL FUND	SHERIFF	396.02
	6/28/17	ALPHAGAN B.T.	GENERAL FUND	SHERIFF	174.23
	6/28/17	CYMBALTA B.T.	GENERAL FUND	SHERIFF	129.08
	6/28/17	NAPROXEN B.T.	GENERAL FUND	SHERIFF	4.00
	6/28/17	FLECAINIDE O.M.	GENERAL FUND	SHERIFF	99.16
	6/28/17	METOPROLOL ER O.M.	GENERAL FUND	SHERIFF	36.54
	6/28/17	NAPROXEN O.M.	GENERAL FUND	SHERIFF	4.00
	6/28/17	POLYETH GLYC M.M.	GENERAL FUND	SHERIFF	24.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,082.75
WASHING EQUIPMENT OF TEXAS	6/12/17	HOSE 50' 3/8 R2 5000	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.42
	6/12/17	3/8 FPT X COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.16
	6/12/17	NIPPLE QD 3/8" FPT X PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.39
	6/12/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.92
	6/26/17	REPAIR PRESSURE WASHER LAB	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.50
	6/26/17	TRIGGER	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.76
	6/26/17	(2) LANDA FLOAT VALVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.58
	6/26/17	PRESSURER NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.76
	6/26/17	GRUDE HOSE WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.28
	6/26/17	SERVICE CALL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.00
	6/26/17	TRAVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.00
				TOTAL:	666.77
WAUKESHA-PEARCE INDUSTRIES, INC.	6/12/17	INSPECTED GENERATOR	GENERAL FUND	BUILDING MAINTENANCE	275.00
				TOTAL:	275.00
AMANDA J. WILHELM	6/26/17	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	575.00
	6/26/17	CAUSE# 16-02-00050-CVF J.R	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	775.00
XEROX CORPORATION	6/26/17	BASE CHG MAY &USAGE 2/27-5	GENERAL FUND	COMMISSIONERS COURT	144.59
	6/26/17	BASE CHG MAY &USAGE 4/21 -	GENERAL FUND	COMMISSIONERS COURT	270.49
	6/26/17	BASE CHG MAY	GENERAL FUND	COUNTY CLERK	232.23
	6/26/17	USAGE 4/21-5/31/2017	GENERAL FUND	COUNTY CLERK	1.60
	6/26/17	BASE CHG MAY &USAGE 4/21-5	GENERAL FUND	COUNTY CLERK	121.62
	6/26/17	USAGE 2/23 - 6/05/2017	GENERAL FUND	J.P. PCT. # 2	58.25
	6/26/17	BASE CHG MAY & USAGE 4/20-	GENERAL FUND	J.P. PCT. # 4	209.94
	6/26/17	BASE CHG JUN &USAGE 4/24-5	GENERAL FUND	COUNTY AUDITOR	181.40
	6/26/17	BASE CHG JUN	GENERAL FUND	SHERIFF	272.97
	6/26/17	USAGE 5/2 - 5/23	GENERAL FUND	SHERIFF	6.28
	6/26/17	BASE CHG MAY	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	6/26/17	USAGE 4/22-5/21/2017	GENERAL FUND	JUVENILE CORRECTIONS	10.29
	6/26/17	BASE CHG MAY	GENERAL FUND	COUNTY EXTENSION	142.11
	6/26/17	USAGE 4/25-6/05/2017	GENERAL FUND	COUNTY EXTENSION	9.18
	6/12/17	BASE CHG MAY 2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	6/12/17	USAGE 4/22 - 5/21/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.52
	6/12/17	BASE CHG MAY 2017	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
	6/12/17	USAGE 2/21 - 5/30/2017	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.48
				TOTAL:	2,186.95
MICHAEL ZAMORA	6/26/17	CAUSE# 28699 A.P.	GENERAL FUND	COUNTY COURT	100.00
	6/26/17	CAUSE# 29251 M.C.	GENERAL FUND	COUNTY COURT	100.00
	6/26/17	CAUSE# 29301 & 29318 O.N.	GENERAL FUND	COUNTY COURT	200.00
	6/26/17	CAUSE# 29465 V.M.	GENERAL FUND	COUNTY COURT	100.00
	6/26/17	CAUSE# 16-11-00148-CRF M.V	GENERAL FUND	DISTRICT COURT	2,775.00
				TOTAL:	3,275.00
ZEP SALES & SERVICE	6/26/17	(2) ZEP BIG ORANGE 5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	712.98
	6/26/17	1 DOZ ZEP BIG ORANGE AEROS	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.57
	6/26/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.99
				TOTAL:	931.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	6/01/2017 - 6/30/2017		GENERAL FUND	COMMISSIONERS COURT	9,473.84
			GENERAL FUND	COUNTY CLERK	12,766.81
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,680.16
			GENERAL FUND	DISTRICT CLERK	12,913.35
			GENERAL FUND	J.P. PCT. # 1	9,056.10
			GENERAL FUND	J.P. PCT. # 2	6,977.83
			GENERAL FUND	J.P. PCT. # 3	5,848.01
			GENERAL FUND	J.P. PCT. # 4	7,081.40
			GENERAL FUND	COUNTY ATTORNEY	8,639.48
			GENERAL FUND	ELECTIONS	5,697.19
			GENERAL FUND	COUNTY AUDITOR	12,503.85
			GENERAL FUND	COUNTY TREASURER	12,813.45
			GENERAL FUND	TAX COLLECTOR	13,596.01
			GENERAL FUND	BUILDING MAINTENANCE	10,741.27
			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	119,837.05
			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	6,440.24
			GENERAL FUND	VETERANS SERVICE	958.84
			ROAD & BRIDGE FUND	ROAD & BRIDGE	91,349.44
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,219.15
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,519.50
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,628.78
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	822.16
				TOTAL:	399,023.21

===== FUND TOTALS =====

100	GENERAL FUND	737,650.10
200	ROAD & BRIDGE FUND	169,593.56
201	FM & LATERAL ROAD FUND	89,302.26
202	WIC PROGRAM FUND	14,399.51
204	INDIGENT HEALTH CARE FUND	21,305.21
205	COUNTY CLERK RECORDS MGT	8.74
206	TX JUVENILE PROBATION FND	18,220.40
208	FRIO CO JUVENILE SUPRVSRY	1,700.00
209	CO CLERK ARCHIVE FUND	180.00
408	JP # 1 D.D.C. FUND	4.20
409	JP # 2 D.D.C. FUND	2.52
410	JP # 3 D.D.C. FUND	0.19
411	JP # 4 D.D.C. FUND	2.52
412	COUNTY ATTY ADM FEES	0.00
702	HOT CHECK FUND	1.46
704	TAX COL OFFICER SALARY FN	3.88
706	DIST CLRK RECORDS MGMT	0.51
708	ABANDONED VEHICLE FUND	350.00
709	CEMETERY PERPETUAL FUND	12.90
998	FRIO COUNTY PAYROLL FUND	138,275.42
999	DISBURSEMENT FUND	562,504.07

 GRAND TOTAL: 1,753,517.45

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: 6/01/2017 THRU 6/30/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 6/01/2017 THRU 6/30/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
