

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	3/27/17	(2) BRUSH HANDLE	GENERAL FUND	BUILDING MAINTENANCE	21.90
	3/27/17	AIR FILTER UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.17
	3/27/17	OIL FILTER UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.60
	3/27/17	AIR FILTER UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.89
	3/27/17	OIL FILTER UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.60
	3/27/17	FUEL FILTER UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	3/27/17	SEALED BEAM LAMP UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	3/13/17	HEADLIGHT UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.10
	3/13/17	12/24/42 VOLT CIRCUIT TEST	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.38
	3/13/17	(6) SACK OIL DRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.70
	3/13/17	AIR FILTER UNIT 122	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.50
	3/13/17	AIR FILTER UNIT 122	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.44
	3/13/17	OIL FILTER UNIT 122	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.18
	3/13/17	OIL FILTER UNIT 122	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.15
	3/13/17	12-085 TIRE CEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	3/13/17	FUEL UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.01
	3/13/17	FUEL UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.55
	3/13/17	(2) TRANS UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.88
	3/13/17	OIL UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.53
	3/13/17	AIR FILTER UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.25
	3/13/17	AIR FILTER UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.66
	3/13/17	GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	3/13/17	BATTERY TERMINALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	3/13/17	SOCKET UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	3/13/17	SOCKET UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	3/13/17	TERMINAL CIR UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	3/13/17	BATTERY SEALER UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	3/13/17	BATTERY CLEANER UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	3/13/17	OIL FILTER UNIT 169	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.91
	3/13/17	HYDRAULIC FILTER UNIT 16	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.18
	3/13/17	AIR FILTER UNIT 169	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.44
	3/13/17	AIR FILTER UNIT 169	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.50
	3/13/17	OIL FILTER UNIT 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.48
	3/13/17	FUEL FILTER UNIT 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.75
	3/13/17	OIL FILTER UNIT 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.17
	3/13/17	AIR FILTER UNIT 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.96
	3/13/17	AIR FILTER UNIT 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.34
	3/13/17	MINI FUSE ASST UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	3/13/17	FUSE W5371UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	3/13/17	FUSE W5377UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	3/13/17	FUEL FILTER UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.73
	3/13/17	(3) HYDRAULIC FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.84
	3/13/17	RIVETER UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	3/13/17	DISC PADS RING UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	3/13/17	(2) TIE RODS UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	3/13/17	AIR FILTER UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.21
	3/13/17	AIR FILTER UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.34
	3/13/17	(2) LED LAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	3/13/17	6MM SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.54
	3/13/17	8MM SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.70
	3/13/17	11MM SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.82
	3/13/17	5/16 SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.76
	3/13/17	11/32 SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.78
	3/13/17	3/8 SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.82
	3/13/17	5MM SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44
	3/13/17	FUSE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/17	FUSE KIT UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	3/13/17	FUSE KIT UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	3/27/17	FUEL FILTER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.07
	3/27/17	AIR FILTER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.03
	3/27/17	OIL FILTER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.21
	3/27/17	STOP LAMP UNIT 195	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.67
	3/27/17	53 PC 1/4 X 3/8 DR SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	3/27/17	(10) SAND PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
	3/27/17	COMPRESSOR UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	245.82
	3/27/17	BELT UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.12
	3/27/17	OIL UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	3/27/17	AIR FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.40
	3/27/17	BATTERY UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.35
	3/27/17	BATTERY DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	3/27/17	OIL FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.80
	3/27/17	FUEL FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.13
	3/27/17	AIR FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.73
	3/27/17	FUEL FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	3/27/17	AIR FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.40
	3/27/17	OIL FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.52
	3/27/17	AIR FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.14
	3/27/17	(2) FILTERS UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.74
	3/27/17	(2) WIPERS UNIT 129	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.20
	3/27/17	(3) AIR FRESHNERS UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
	3/27/17	1/4 FEMALE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	3/27/17	AIR FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.40
	3/27/17	FUEL FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.41
	3/27/17	FUEL FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.35
	3/27/17	OIL FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.64
	3/27/17	(2) 2-1/4 CLAMPS UNIT 149	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.90
	3/27/17	(2) HEADLIGHT BULBS UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	3/27/17	ROLL MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	3/27/17	POLISH PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	3/27/17	TANK AIR GUAGE UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	3/27/17	TURBO CLAMP UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	3/27/17	ALTERNATOR UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	176.88
	3/27/17	SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.85
	3/27/17	SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.03
	3/27/17	(2) WIPERS UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.20
	3/27/17	(2) WIPERS UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.20
	3/27/17	BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.85
	3/27/17	(2) 3/8 FLARE TO 3/8 PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
				TOTAL:	3,083.75
A & L ELECTRICAL & AIR CONDITIONING C	3/27/17	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	112.50
	3/27/17	(5) 1/2" CARFLEX	GENERAL FUND	BUILDING MAINTENANCE	3.25
	3/27/17	(2) 1/2" CARFLEX CONNECTOR	GENERAL FUND	BUILDING MAINTENANCE	3.60
	3/27/17	(24) #10 WIRE	GENERAL FUND	BUILDING MAINTENANCE	5.52
	3/27/17	3 PHASE CONTACTS	GENERAL FUND	BUILDING MAINTENANCE	49.95
				TOTAL:	174.82
A T & T	3/27/17	CO AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	33.82
	3/27/17	CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	33.82
	3/27/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	101.47
	3/27/17	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	33.82
	3/27/17	CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	33.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/17	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	33.82
	3/27/17	CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	77.74
	3/27/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	101.46
	3/27/17	DPS	GENERAL FUND	BUILDING MAINTENANCE	179.22
	3/27/17	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	67.64
	3/27/17	CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	33.82
	3/27/17	CO TREASURER	GENERAL FUND	BUILDING MAINTENANCE	143.07
	3/27/17	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	33.82
	3/27/17	VETERANS SERVICES	GENERAL FUND	BUILDING MAINTENANCE	117.63
	3/27/17	911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	33.82
	3/27/17	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	43.92
	3/27/17	SHERIFF DEPT	GENERAL FUND	BUILDING MAINTENANCE	358.42
	3/27/17	JP #1	GENERAL FUND	BUILDING MAINTENANCE	33.82
	3/27/17	JP #2	GENERAL FUND	BUILDING MAINTENANCE	135.30
	3/27/17	JP #3	GENERAL FUND	BUILDING MAINTENANCE	43.92
	3/27/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	211.46
	3/27/17	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	43.92
	3/27/17	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	87.84
	3/27/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	242.93
	3/27/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	67.64
	3/27/17	MHMR	GENERAL FUND	HEALTH & WELFARE	195.06
				TOTAL:	2,523.02
A T & T CORP	3/13/17	MO SVC 2/26 - 3/25/2017	GENERAL FUND	BUILDING MAINTENANCE	1,022.01
	3/13/17	MO SVC 1/26 - 02/25/2017	GENERAL FUND	BUILDING MAINTENANCE	2,861.12
				TOTAL:	3,883.13
A T & T LONG DISTANCE	3/03/17	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	9.60
	3/03/17	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	22.69
	3/03/17	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	2.42
	3/03/17	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	22.64
	3/03/17	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	22.17
	3/03/17	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	121.46
	3/03/17	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	15.94
	3/03/17	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	244.23
	3/03/17	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	18.84
	3/03/17	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	36.82
	3/03/17	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	2,501.72
	3/03/17	MO SVC JAIL	GENERAL FUND	BUILDING MAINTENANCE	9,353.61
	3/03/17	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	228.15
	3/03/17	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	0.53
	3/03/17	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	42.74
	3/03/17	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.46
	3/03/17	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	64.51
	3/03/17	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	154.99
	3/03/17	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	101.89
	3/03/17	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	17.33
	3/03/17	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	0.53
	3/03/17	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	36.24
	3/03/17	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	29.85
	3/03/17	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	3.90
	3/03/17	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	57.24
	3/03/17	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	60.78
	3/03/17	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	175.39
	3/03/17	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	34.70
	3/03/17	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	227.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/17	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	10.27
	3/03/17	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	59.06
	3/03/17	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	4,098.88
	3/03/17	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	100.28
	3/03/17	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	2.08
	3/03/17	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	123.97
	3/03/17	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	91.68
	3/03/17	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	241.46
	3/03/17	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	320.30
	3/03/17	MO SVC JP#3	GENERAL FUND	BUILDING MAINTENANCE	4.61
	3/03/17	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	453.19
	3/03/17	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	7.26
	3/03/17	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	2.08
	3/31/17	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	47.90
	3/31/17	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	11.88
	3/31/17	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	30.08
	3/31/17	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	32.12
	3/31/17	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	78.40
	3/31/17	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	105.14
	3/31/17	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	2.00
	3/31/17	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	420.68
	3/31/17	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	13.97
	3/31/17	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	50.90
	3/31/17	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	4,260.72
	3/31/17	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	560.28
	3/31/17	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	2.00
	3/31/17	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	249.90
	3/31/17	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	167.37
	3/31/17	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	210.98
	3/31/17	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	247.94
	3/31/17	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	2.00
	3/31/17	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	391.82
	3/31/17	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	43.38
	3/31/17	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	2.00
	3/03/17	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	216.60
	3/03/17	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	255.31
	3/31/17	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	400.04
				TOTAL:	8,284.90
A T & T MOBILITY	3/13/17	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	98.59
	3/13/17	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	74.24
	3/13/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	54.90
	3/13/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	54.90
	3/13/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	54.90
	3/13/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	204.99
	3/13/17	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	2.36
	3/13/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	244.70
				TOTAL:	789.58
A T & T TEXAS	3/13/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	3/13/17	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	3/13/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	3/13/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
				TOTAL:	1,555.96
ABK EMERGENCY PHYSICIANS	3/27/17	INMATE MEDICAL: L.B 01/19/	GENERAL FUND	SHERIFF	54.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	54.41
PAWLIK'S ACE HARDWARE	3/13/17	(10) SHELF BRACKETHD 10 X	GENERAL FUND	BUILDING MAINTENANCE	49.90
	3/13/17	(3) CAULK PNTRS WHT 10	GENERAL FUND	BUILDING MAINTENANCE	5.37
	3/13/17	(2) POWER GRAB ADHS 9 OZ	GENERAL FUND	BUILDING MAINTENANCE	9.98
	3/13/17	FLAT WALL 3" BRUSH	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/13/17	ROLLER SET 9" 3PC LINZER	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/13/17	(2) INT SG LTX PAINT	GENERAL FUND	BUILDING MAINTENANCE	55.90
	3/13/17	(2) PAINT BRUSH 2"	GENERAL FUND	BUILDING MAINTENANCE	7.98
	3/13/17	(2) ROLLER SET 9" 3PC LINZ	GENERAL FUND	BUILDING MAINTENANCE	9.98
	3/13/17	PAINT BRUSH SET 3PC	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/13/17	PAINT BRUSH FOAM 2"	GENERAL FUND	BUILDING MAINTENANCE	1.19
	3/13/17	RSTP VOICOILENM FLTBLK GL	GENERAL FUND	BUILDING MAINTENANCE	31.95
	3/13/17	SIPHON SPRAY BLOWGUN 1/4"	GENERAL FUND	BUILDING MAINTENANCE	14.95
	3/13/17	PAIL PAINT 5QT	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/13/17	(5) TUBE VINYL 1/4IN X 3/8	GENERAL FUND	BUILDING MAINTENANCE	1.75
	3/13/17	LED ACE A19 60W EQ SW	GENERAL FUND	BUILDING MAINTENANCE	9.95
	3/13/17	(2) GL INT SG LTX PAINT	GENERAL FUND	BUILDING MAINTENANCE	55.90
	3/13/17	PAINT THINNER	GENERAL FUND	BUILDING MAINTENANCE	9.99
	3/13/17	RSTP VOICOILENM FLTBLK GL	GENERAL FUND	BUILDING MAINTENANCE	31.95
	3/13/17	PAINT THINNER 128OZ	GENERAL FUND	BUILDING MAINTENANCE	9.99
	3/13/17	CHOPSAW WHL 14" X 7/64" X	GENERAL FUND	BUILDING MAINTENANCE	6.95
	3/13/17	PAINT BRUSH	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/13/17	GAL INT SG NEUTRAL PAINT	GENERAL FUND	BUILDING MAINTENANCE	34.95
	3/13/17	(4) QUICKRETE 80# 4000 PSI	GENERAL FUND	BUILDING MAINTENANCE	14.76
	3/27/17	(4) RSTP SPRY SAT BLK	GENERAL FUND	BUILDING MAINTENANCE	19.96
	3/27/17	4PK BULB SOFTWHT 53W	GENERAL FUND	BUILDING MAINTENANCE	5.95
	3/27/17	GREAT STUFF G & C	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/27/17	TEE 1/2" SXSXS SCH 40	GENERAL FUND	BUILDING MAINTENANCE	0.39
	3/27/17	ADAPT SCH 40 1/2 SL 1/2 MP	GENERAL FUND	BUILDING MAINTENANCE	0.35
	3/27/17	(2) TEE 1/2" SXSXS SCH 40	GENERAL FUND	BUILDING MAINTENANCE	0.78
	3/27/17	COUPLE 1/2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.29
	3/27/17	(2) ANG VALV 1/2 FIPX /8 O	GENERAL FUND	BUILDING MAINTENANCE	17.90
	3/27/17	VALVE BALL SCH 40 1/2"	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/27/17	ELBOW 90 PVC 40 1/2"	GENERAL FUND	BUILDING MAINTENANCE	0.79
	3/27/17	ELBOW 90 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.45
	3/27/17	(2) ELBOW 90 1/2" SXS SCH4	GENERAL FUND	BUILDING MAINTENANCE	0.78
	3/27/17	COUPLE 1/2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.29
	3/27/17	(2) ADAPTR SCHRO 1/2SL 1/2	GENERAL FUND	BUILDING MAINTENANCE	0.70
	3/27/17	PVC 1/2" X 5'	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/27/17	PVC 1/2" X 2'	GENERAL FUND	BUILDING MAINTENANCE	1.29
	3/27/17	(3) ELBOW 90 1/2" SXS SCH4	GENERAL FUND	BUILDING MAINTENANCE	1.17
	3/27/17	1 HALGN BULB 86W	GENERAL FUND	BUILDING MAINTENANCE	9.99
	3/27/17	3X6 BOLT CLAMP	GENERAL FUND	BUILDING MAINTENANCE	29.95
	3/27/17	PLUMBER MARINE ADHESIVE	GENERAL FUND	BUILDING MAINTENANCE	4.99
	3/13/17	(2) 1/2X1/2 ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	3/13/17	(2) BUSHING 1 X 1/2 MVG PV	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	3/13/17	CHECK VALV 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	3/13/17	(2) 5/8X13 BOLT-HOOK	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	3/13/17	AUGER BIT 3/4X7.5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	3/13/17	PAD LOCK 2-1/4" RESET	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	3/13/17	(4) CHAIN COIL 3/16" ZNC25	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.16
	3/13/17	CABLE COAX RG6 6'	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	3/13/17	MOPSTICK WNGNUT 1-1/8X54	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	3/13/17	RSTP VOICOILENM SFTRED GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	3/13/17	PAINT TRAY LINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/17	(2) ROLLER 3" 3/8" NAP LIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	3/13/17	(2) ROLLER FRAME 3" 4WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	3/13/17	PAINT THINNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	3/13/17	GLOVE BLK 100PK XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	3/27/17	TRIMMER LINE .095/819'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	3/27/17	(2) ECHO OIL 6-PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.00
	3/27/17	(3) TIE-DOWN RATCHET 1-1/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.97
	3/27/17	MOUSE BAIT STATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	3/27/17	(8) GRINDWHEEL 4-1/2 X1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.92
	3/27/17	40' - 1/8 X 2" STRAP	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.96
	3/27/17	(3) MARKING PAINT	FM & LATERAL ROAD	NON-DEPARTMENTAL	20.85
				TOTAL:	867.58
ACE FIRE EQUIPMENT CO., INC.	3/27/17	ANNUAL FIRE ALARM INSP	GENERAL FUND	BUILDING MAINTENANCE	1,225.00
	3/27/17	ANNUAL WET SPRINKLER INSP	GENERAL FUND	BUILDING MAINTENANCE	350.00
	3/27/17	(2) KITCHEN SYSTEM INSPECT	GENERAL FUND	BUILDING MAINTENANCE	160.00
	3/27/17	(5) FUSIBLE LINKS 450	GENERAL FUND	BUILDING MAINTENANCE	45.00
	3/27/17	(10) ANNUAL FIRE HOSE INSP	GENERAL FUND	BUILDING MAINTENANCE	150.00
	3/27/17	TRUCK CHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.50
	3/27/17	FIRE HOSE HYDRO TESTING	GENERAL FUND	BUILDING MAINTENANCE	1,000.00
	3/27/17	TRUCK CHARGE	GENERAL FUND	BUILDING MAINTENANCE	23.50
				TOTAL:	2,977.00
AFLAC	3/23/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,488.40
	3/23/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,524.61
	3/23/17	3/17 AFLAC	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	61.91
				TOTAL:	9,074.92
AG-PRO TEXAS, LLC	3/13/17	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.60
	3/13/17	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.34
	3/13/17	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.72
	3/13/17	3 QT TURF G	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.15
	3/13/17	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.76
	3/13/17	CHUTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.17
	3/13/17	FILTER KIT - COURTHOUSE LA	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.59
	3/13/17	(2) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.30
	3/13/17	(4) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.60
	3/13/17	(6) CLAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.18
	3/27/17	INSTRUMENT CLUSTER UNIT 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,108.10
	3/27/17	5 GAL HY-GARD HYDRALIC OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.76
	3/27/17	DUST BOWL UNIT 114	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.33
	3/27/17	SWITCH UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.75
				TOTAL:	1,757.35
ALAN HYDRAULICS & MACHINERY CO. INC	3/13/17	(300) 2" MILL/FIRE HOSE #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.00
	3/13/17	(6) 2-1/2" BAND CLAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.48
	3/13/17	LABOR - SVC REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	3/13/17	2IN MILL FIRE HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.00
	3/13/17	(6) 2-1/2" BAND CLAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.48
	3/13/17	DRIER BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
	3/13/17	DRYER W/MOISTURE INDICATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.56
	3/13/17	BINARY SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.12
	3/13/17	20 5/16 AC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.60
	3/13/17	WELD ON BARB A 5/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.19
	3/13/17	#6 AC FERRULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.85
	3/13/17	6 FEM O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/17	A/C ORING #6	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.54
	3/13/17	ALUMA-WELD STEMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.50
				TOTAL:	310.88
ALERT	3/13/17	REG FEE 4/4-4/6/2017 TRAIN	GENERAL FUND	COURTHOUSE SECURITY	425.00
				TOTAL:	425.00
ALEXANDER INSURANCE AGENCY	3/13/17	BOND RENEWAL:DANNY DELGADO	GENERAL FUND	SHERIFF	50.00
	3/13/17	NOTARY BOND: DEVIN LONGORI	GENERAL FUND	SHERIFF	71.00
				TOTAL:	121.00
ALPHA GRAPHICS	3/13/17	SHIPPING	GENERAL FUND	J.P. PCT. # 3	29.85
	3/13/17	BUSINESS CARDS	GENERAL FUND	J.P. PCT. # 3	16.33
	3/13/17	500 #10 ENELOPES	GENERAL FUND	J.P. PCT. # 3	139.00
	3/13/17	500 LETTERHEAD	GENERAL FUND	J.P. PCT. # 3	95.00
				TOTAL:	280.18
AMERICAN PUBLIC LIFE	3/23/17	2/17 AMERICAN PUBLIC LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	40.03
	3/23/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	431.26
	3/23/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	431.26
				TOTAL:	822.49
AMERICAN UNITED LIFE	3/06/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	3/23/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	3/13/17	EMS SVC 03/15/17 - 04/15/2	GENERAL FUND	EMERGENCY SERVICES	49,000.00
	3/27/17	INMATE MEDICAL: 10/29/16 D	GENERAL FUND	SHERIFF	415.11
	3/27/17	INMATE MEDICAL: 2/23/17 A.	GENERAL FUND	SHERIFF	415.11
	3/27/17	INMATE MEDICAL: A.W 2/25/1	GENERAL FUND	SHERIFF	415.11
				TOTAL:	50,245.33
AP GAS & ELECTRIC ENERGY SOLUTIONS	3/13/17	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	325.38
	3/13/17	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	96.92
	3/13/17	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.74
	3/13/17	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	22.98
	3/13/17	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.92
	3/13/17	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,247.67
	3/13/17	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	200.59
	3/13/17	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	136.05
	3/13/17	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.38
	3/13/17	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	40.80
	3/13/17	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.74
	3/13/17	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.52
	3/13/17	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	37.45
	3/13/17	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	109.41
	3/13/17	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	86.16
	3/13/17	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	872.79
	3/13/17	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	823.94
	3/13/17	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	324.56
	3/13/17	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	57.24
	3/13/17	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	41.71
	3/13/17	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	131.54
	3/13/17	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.86
	3/13/17	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	45.99
	3/13/17	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	14.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/17	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	675.10
	3/13/17	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.74
	3/13/17	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	15.07
	3/13/17	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	93.79
	3/13/17	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	34.31
	3/13/17	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	324.83
	3/13/17	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	62.96
	3/13/17	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	15.11
	3/13/17	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,012.50
	3/13/17	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	965.49
				TOTAL:	9,909.55
APPLIED CONCEPTS INC	3/13/17	MAR 2017 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ANA NELDA ARELLANO	3/27/17	GRAND JUROR 03/13/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
VICKI ASHBURN	3/27/17	GRAND JUROR 03/13/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ATASCOSA COUNTY AUDITOR	3/13/17	PID 1590 6 DAYS 1/12 - 1/1	GENERAL FUND	JUVENILE CORRECTIONS	510.00
	3/13/17	PID 1591 4 DAYS 1/18 - 1/1	GENERAL FUND	JUVENILE CORRECTIONS	340.00
	3/13/17	PID 1592 4 DAYS 1/18 - 1/1	GENERAL FUND	JUVENILE CORRECTIONS	340.00
	3/13/17	PID 1593 4 DAYS 1/18 - 1/1	GENERAL FUND	JUVENILE CORRECTIONS	340.00
	3/27/17	PID 1563 5 DAYS 2/09 - 2/1	GENERAL FUND	JUVENILE CORRECTIONS	425.00
	3/27/17	PID 1596 5 DAYS 2/17 - 2/2	GENERAL FUND	JUVENILE CORRECTIONS	425.00
	3/27/17	PID 1551 6 DAYS 2/16 - 2/2	GENERAL FUND	JUVENILE CORRECTIONS	510.00
				TOTAL:	2,890.00
ATOM CONSTRUCTION	3/13/17	48' 0.83" X 2" SQ TUB	GENERAL FUND	BUILDING MAINTENANCE	64.82
	3/13/17	10' 3/16" X 2" STRAP	GENERAL FUND	BUILDING MAINTENANCE	9.50
	3/27/17	40' - 1/8 X 2" STRAP	CEMETERY PERPETUAL	NON-DEPARTMENTAL	21.50
				TOTAL:	95.82
AUSTIN MARRIOTT NORTH - ROUND ROCK	3/13/17	LODGING 4/3-4/4/17 R. ESTR	GENERAL FUND	J.P. PCT. # 1	128.80
	3/13/17	LODGING 4/3-4/4/2017 V. PR	GENERAL FUND	J.P. PCT. # 2	128.80
	3/13/17	LODGING 4/3 - 4/4/2017J SI	GENERAL FUND	J.P. PCT. # 2	128.80
	3/13/17	LODGING 4/3-4/4/17 G ELIZO	GENERAL FUND	J.P. PCT. # 3	128.80
				TOTAL:	515.20
AUTOZONE	3/13/17	LINEAR LOGIC SCAN GUAGE II	ROAD & BRIDGE FUND	ROAD & BRIDGE	141.79
	3/13/17	FUEL PRESSURE REGULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.91
	3/13/17	R134A FREON CYLINDER 30LB	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.99
	3/27/17	(3) WINDO-WELD URETHANE	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	3/27/17	(2) AUTO GREEN TAPE FOR PA	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	3/27/17	(2) AUTO GREEN TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	3/27/17	(2) AZ-DEF DIESEL EXHAUST	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
				TOTAL:	552.69
AVERY COMPANY	3/13/17	55 GALLON ANTIFREEZE	ROAD & BRIDGE FUND	ROAD & BRIDGE	377.85
	3/13/17	SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	3/27/17	(10) CASES BRAKE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	270.00
	3/27/17	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	3/13/17	(4) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	66.80
				TOTAL:	724.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TRACY BARRERA	3/13/17	MEALS 3/13-3/14/17 SB2 HEA	GENERAL FUND	COUNTY AUDITOR	76.50
	3/13/17	MILEAGE 3/13-3/14/17	GENERAL FUND	COUNTY AUDITOR	145.89
	TOTAL:				222.39
BENTON CITY WATER SUPPLY CORP	3/03/17	MO SVC 01/09 - 02/14/2017	GENERAL FUND	BUILDING MAINTENANCE	27.49
	3/27/17	MO SVC 02/14 - 03/14/2017	GENERAL FUND	BUILDING MAINTENANCE	27.49
	3/03/17	MO SVC 01/09 - 02/14/2017	GENERAL FUND	BUILDING MAINTENANCE	27.14
	3/27/17	MO SVC 02/14 - 03/14/2017	GENERAL FUND	BUILDING MAINTENANCE	27.14
	TOTAL:				109.26
BEST WESTERN PREMIER BRYAN COLLEGE STA	3/13/17	LODGING 3/19-3/24/17 D. HA	GENERAL FUND	COURTHOUSE SECURITY	520.80
TOTAL:				520.80	
BILINGUAL COMMUNICATION CONSULTANTS	3/27/17	TRANSLATOR SVC 03/16/2017	GENERAL FUND	DISTRICT COURT	546.28
TOTAL:				546.28	
ROBERT BLAND	3/27/17	CAUSE# 16-05-00052-CRF D.R	GENERAL FUND	DISTRICT COURT	573.74
TOTAL:				573.74	
ROBIN J. BRAME	3/13/17	COURT REPORTING 2/10/17 DO	GENERAL FUND	DISTRICT COURT	331.00
	3/27/17	COURT REPORTING 3/10/17 DO	GENERAL FUND	DISTRICT COURT	330.25
	3/13/17	COURT REPORTING 11/18/16 D	GENERAL FUND	DISTRICT COURT	431.00
	TOTAL:				1,092.25
RICHARD BRIGGS	3/13/17	CAUSE# 16-11-00120-CRF C.C	GENERAL FUND	DISTRICT COURT	400.00
TOTAL:				400.00	
DAVID B. BROOKS	3/13/17	LEGAL CONSULTATION JAN 201	GENERAL FUND	COMMISSIONERS COURT	100.00
	3/13/17	LEGAL CONSULTATION FEB 201	GENERAL FUND	COMMISSIONERS COURT	100.00
TOTAL:				200.00	
BROWN CHEVROLET CO., INC.	3/13/17	REPLACE TRANSMISSION LABOR	GENERAL FUND	SHERIFF	990.00
	3/13/17	TRANSMISSION	GENERAL FUND	SHERIFF	2,880.00
	3/13/17	SEAL	GENERAL FUND	SHERIFF	16.70
	3/13/17	SEAL	GENERAL FUND	SHERIFF	18.56
	3/13/17	SEAL	GENERAL FUND	SHERIFF	6.83
	3/13/17	(8) DEX 6 AFT	GENERAL FUND	SHERIFF	71.20
	3/13/17	CONVERTER	GENERAL FUND	SHERIFF	1,291.67
	3/13/17	REPLCE PINION SEAL LABOR	GENERAL FUND	SHERIFF	110.00
	3/13/17	SEAL	GENERAL FUND	SHERIFF	16.17
	3/13/17	75W90 SYN	GENERAL FUND	SHERIFF	26.87
	3/13/17	REPLACE FRONT BRAKES LABOR	GENERAL FUND	SHERIFF	140.00
	3/13/17	PAD KIT	GENERAL FUND	SHERIFF	88.00
	3/13/17	REFACE(2) ROTORS	GENERAL FUND	SHERIFF	292.00
	3/13/17	HAZARDOUS WASTE DISPOSAL	GENERAL FUND	SHERIFF	50.00
	3/13/17	BEZEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.12
	3/13/17	HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.97
	3/13/17	MOLDING	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.22
	3/13/17	SPOILER	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.65
	3/13/17	MOLDING	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.22
	TOTAL:				6,144.74
JOEY BURLESON	3/13/17	1032 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,064.00
	3/13/17	980 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,960.00
	3/27/17	1502 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,004.00
	3/27/17	660 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,320.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	8,348.00
CALDWELL COUNTRY CHEVROLET	3/27/17	2017 CHEVROLET TAHOE	GENERAL FUND	SHERIFF	40,520.00
				TOTAL:	40,520.00
CHAPARRAL FORD, INC.	3/13/17	(2) KIT-JET UNIT 203	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.64
	3/13/17	HOSE-WINDSHIELD UNIT 2013	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.38
	3/13/17	VALVE ASSY - GR SOLENOID	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.13
	3/13/17	CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	3/13/17	CORE RETURNED	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	3/13/17	KEY & REPROGRAM LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.00
	3/13/17	(3) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.94
				TOTAL:	418.09
CHRISTUS SPOHN BEEVILLE	3/13/17	INMATE MEDICAL: L.B 01/31/	GENERAL FUND	SHERIFF	465.55
				TOTAL:	465.55
CINTAS CORPORATION	3/13/17	FIRST AID KIT REFILL - JP4	GENERAL FUND	BUILDING MAINTENANCE	27.26
	3/13/17	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	3/13/17	PAIN AWAY X STRENGTH MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.21
	3/13/17	SINUS RELIEF DUAL ACTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.47
	3/13/17	ANTACID FRUIT FLAVOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.10
	3/13/17	INDUST EYE RELIEF 1/2OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.67
	3/13/17	SPLINTER-OUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.79
	3/13/17	(2) CHERRY MNTHL COUGH DRP	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.44
	3/13/17	INDUST EYE RELIEF 1/2 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.67
	3/13/17	EYE/SKIN BUFFERED SOL 4OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.43
	3/13/17	FIRST AID POSTER 22 X 28	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
				TOTAL:	192.94
CITY OF DILLEY	3/03/17	MO SVC 1/15 - 2/14/2017	GENERAL FUND	BUILDING MAINTENANCE	103.32
	3/03/17	MO SVC 1/15 - 02/14/2017	GENERAL FUND	BUILDING MAINTENANCE	280.19
				TOTAL:	383.51
CITY OF PEARSALL	3/03/17	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	268.96
	3/03/17	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	365.63
	3/03/17	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	106.25
	3/03/17	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	62.25
	3/03/17	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	121.39
	3/03/17	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	24.44
	3/03/17	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	318.78
	3/03/17	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	36.50
	3/03/17	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.91
	3/03/17	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	52.33
	3/03/17	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	47.67
	3/03/17	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	230.46
	3/03/17	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	45.34
				TOTAL:	2,068.91
CLINICAL PATHOLOGY LABORATORIES INC	3/13/17	INMATE MEDICAL: J.L 02/02/	GENERAL FUND	SHERIFF	11.14
	3/13/17	INMATE MEDICAL: J.L 02/02/	GENERAL FUND	SHERIFF	43.19
				TOTAL:	54.33
COLORADO BANKERS LIFE INSURANCE CO.	3/23/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
	3/23/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
	3/31/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
				TOTAL:	296.80
COMMUNITY EDUCATION COALITION	3/13/17	TAMMY HERNANDEZ	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.99
	3/13/17	MICHELLE MALDONADO	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.99
	3/13/17	KRISSY GARZA	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.99
				TOTAL:	125.97
COMPANION LIFE	3/23/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	394.59
	3/23/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	394.59
	3/23/17	COMPANION LIFE 2/2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	50.62
	3/23/17	2/17 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	101.24
				TOTAL:	738.56
COOPER EQUIPMENT	3/13/17	(2) FILTER INDICATORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.96
	3/13/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.88
				TOTAL:	81.84
COUNTY OF LASALLE	3/13/17	INMATE HOUSING: FEBRUARY 2	GENERAL FUND	SHERIFF	2,970.00
	3/13/17	INMATE MEDICAL: RX FEB. 20	GENERAL FUND	SHERIFF	83.97
				TOTAL:	3,053.97
COUNTY OF LIVE OAK - JAIL	3/27/17	INMATE HOUSING: FEBRUARY 2	GENERAL FUND	SHERIFF	12,390.00
				TOTAL:	12,390.00
COURTYARD BY MARRIOTT AUSTIN AIRPORT	3/13/17	LODGING 4/4-4/6/2017 D HAR	GENERAL FUND	COURTHOUSE SECURITY	255.28
				TOTAL:	255.28
CULLIGAN WATER CONDITIONING CO	3/13/17	MO SVC 03/01-03/31/17 SHER	GENERAL FUND	SHERIFF	54.20
	3/03/17	MO SVC MARCH 2017 DPS	GENERAL FUND	HIGHWAY PATROL	50.65
				TOTAL:	104.85
CUMMINS SOUTHERN PLAINS, LLC	3/13/17	(6) GASKET, VALVE COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.02
	3/13/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.27
				TOTAL:	49.29
DIAMOND DRUGS, INC.	3/13/17	INMATE MEDICAL: JAN. 2017	GENERAL FUND	SHERIFF	132.25
	3/27/17	INMATE MEDICAL: FEB. 2017	GENERAL FUND	SHERIFF	543.77
				TOTAL:	676.02
DISH NETWORK	3/17/17	MO SVC 3/22 - 4/21/2017 WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	97.51
				TOTAL:	97.51
ELECTION SYSTEMS & SOFTWARE, INC.	3/29/17	CREDIT BALANCE	GENERAL FUND	ELECTIONS	3.00
	3/29/17	CREDIT BALANCE 11/2/2015	GENERAL FUND	ELECTIONS	34.25
	3/29/17	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	87.99
	3/29/17	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	27.00
	3/29/17	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	114.01
	3/29/17	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	114.00
	3/29/17	FRIO COUNTY DEMOCRATIC PAR	GENERAL FUND	ELECTIONS	404.80
	3/29/17	FRIO CO DEMOCRATIC PARTY	GENERAL FUND	ELECTIONS	149.54
				TOTAL:	860.09
GLORIA LUNA ELIZONDO	3/13/17	MEALS 4/3-4/4/2017 EVICTIO	GENERAL FUND	J.P. PCT. # 3	88.50
	3/13/17	MILEAGE 4/3-4/4/2017 EVICT	GENERAL FUND	J.P. PCT. # 3	162.64
				TOTAL:	251.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ELLIOTT ELECTRIC SUPPLY, INC.	3/13/17	(2) 4' LED WRAP 40K	GENERAL FUND	BUILDING MAINTENANCE	122.00
	3/13/17	(30) 40W T12 48" 6500K 90C	GENERAL FUND	BUILDING MAINTENANCE	96.30
	3/27/17	(7)ELE BALLAST, BLUE WIRE	GENERAL FUND	BUILDING MAINTENANCE	115.83
	TOTAL:				334.13
LETICIA M. ESCAMILLA	3/13/17	MILEAGE 02/10/15 - 12/02/2	GENERAL FUND	DISTRICT COURT	1,735.12
	3/13/17	MILEAGE 1/14/16 - 12/14/20	GENERAL FUND	DISTRICT COURT	1,558.65
	TOTAL:				3,293.77
ROSA ESTRADA	3/13/17	MEALS 4/3-4/4/2017- EVICT	GENERAL FUND	J.P. PCT. # 1	88.50
	3/13/17	MILEAGE4/3-4/4/2017- EVICT	GENERAL FUND	J.P. PCT. # 1	162.64
	TOTAL:				251.14
FEDEX	3/13/17	RETURN SAFETY VIDEOS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.49
	TOTAL:				19.49
FLEETPRIDE	3/27/17	RED/WHT TAPE 2" X 50YDS RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.99
	3/27/17	DELIVERY CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	TOTAL:				86.99
FORT DEARBORN LIFE	3/23/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.94
	3/23/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.94
	3/23/17	2/2017 FORT DEARBORNE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.28
	3/23/17	2/2017 FORT DEARBORNE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.96
	3/23/17	2/2017 FORT DEARBORN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	25.96
	TOTAL:				665.52
FRED PRYOR SEMINARS	3/13/17	INVOICE # 21471844	GENERAL FUND	SHERIFF	149.00
	3/13/17	INVOICE # 21471845	GENERAL FUND	SHERIFF	149.00
	3/13/17	INVOICE # 21471846	GENERAL FUND	SHERIFF	149.00
	TOTAL:				447.00
FRIO COUNTY ATTORNEY HOT CHECK FUND	3/03/17	REIMBURSE THE COST OF CHEC	GENERAL FUND	COUNTY ATTORNEY	423.51
	TOTAL:				423.51
FRIO COUNTY 4-H CLAYBUSTERS	3/21/17	FUNDING SO TX 4-H SHOOT OU	GENERAL FUND	SPECIAL PROJECTS	1,000.00
	TOTAL:				1,000.00
FRIO COUNTY APPRAISAL DISTRICT	3/13/17	MONTHLY ASSESSMENT APRIL 2	GENERAL FUND	TAX COLLECTOR	21,666.75
	TOTAL:				21,666.75
FRIO COUNTY CREDIT UNION	3/06/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,801.28
	3/20/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,158.78
	TOTAL:				19,960.06
FRIO COUNTY JP # 1 D.D.C.	3/13/17	TRANSFER DDC FEES - FEB 20	GENERAL FUND	NON-DEPARTMENTAL	1,054.00
	TOTAL:				1,054.00
FRIO COUNTY JP # 2 D.D.C.	3/13/17	TRANSFER DDC FEES - FEB 20	GENERAL FUND	NON-DEPARTMENTAL	60.00
	TOTAL:				60.00
FRIO COUNTY PAYROLL FUND	3/02/17	PAY DATE 3/3/17 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	239,320.47
	3/15/17	XFR PAY DATE 3/17/2017	DISBURSEMENT FUND	NON-DEPARTMENTAL	240,803.54
	3/27/17	3/2017 HUMANA XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	91,250.46
	3/30/17	XFR PAY DATE 3/31/17	DISBURSEMENT FUND	NON-DEPARTMENTAL	235,298.04
	TOTAL:				806,672.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO COUNTY SHERIFF'S DEPARTMENT - PE	3/13/17	PETTY CASH	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	500.00
				TOTAL:	500.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	3/13/17	INSP/REGISTRATION UNIT 837	GENERAL FUND	SHERIFF	7.50
	3/13/17	INSP/REGISTRATION UNIT 923	GENERAL FUND	SHERIFF	7.50
	3/13/17	INSP/REGISTRATION UNIT 417	GENERAL FUND	SHERIFF	7.50
	3/13/17	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/13/17	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	3/13/17	INSP/REGISTRATION UNIT 020	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	59.50
FRIO COUNTY TRAVEL EXPENSE	3/27/17	FLOWERS LUNA FUNERAL 3/16/	GENERAL FUND	COMMISSIONERS COURT	189.95
	3/27/17	FLOOR STRIPPER FOR DILLEY	GENERAL FUND	BUILDING MAINTENANCE	120.00
				TOTAL:	309.95
FRIO HOSPITAL ER PHYSICIANS	3/27/17	INMATE MEDICAL: 1/22/17 J.	GENERAL FUND	SHERIFF	40.27
	3/27/17	INMATE MEDICAL: J.F.L 2/1	GENERAL FUND	SHERIFF	54.41
	3/27/17	IHC: A.M 10/03/16	INDIGENT HEALTH CA	NON-DEPARTMENTAL	40.27
	3/27/17	IHC: A.M 11/19/16	INDIGENT HEALTH CA	NON-DEPARTMENTAL	54.41
	3/27/17	IHC: A.M 11/22/16	INDIGENT HEALTH CA	NON-DEPARTMENTAL	79.62
	3/27/17	IHC: A.M 12/13/16	INDIGENT HEALTH CA	NON-DEPARTMENTAL	79.62
	3/27/17	IHC: O. R 12/28/16	INDIGENT HEALTH CA	NON-DEPARTMENTAL	40.27
	3/27/17	IHC: M.U.C 01/01/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	54.41
				TOTAL:	443.28
FRIO NUECES CURRENT	3/13/17	JOB OPENING - EQUIPMENT OP	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.79
				TOTAL:	40.79
FRIO REGIONAL HOSPITAL	3/27/17	INMATE MEDICAL: J.R 01/22/	GENERAL FUND	SHERIFF	736.23
	3/27/17	INMATE MEDICAL: J.F.L 2/1	GENERAL FUND	SHERIFF	268.62
	3/27/17	INMATE MEDICAL: J.L 02/28/	GENERAL FUND	SHERIFF	313.83
	3/27/17	IHC: A.M 10/03/16	INDIGENT HEALTH CA	NON-DEPARTMENTAL	892.32
	3/27/17	IHC: A.M 11/19/16	INDIGENT HEALTH CA	NON-DEPARTMENTAL	920.70
	3/27/17	IHC: A.M 11/22/16	INDIGENT HEALTH CA	NON-DEPARTMENTAL	3,589.41
	3/27/17	IHC: A.M 12/13/16	INDIGENT HEALTH CA	NON-DEPARTMENTAL	1,008.15
	3/27/17	IHC: O.R 12/28/16	INDIGENT HEALTH CA	NON-DEPARTMENTAL	233.31
	3/27/17	IHC: M.C.U 01/01/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	2,184.27
				TOTAL:	10,146.84
FUEL MASTERS, LLC	3/27/17	7200 GAL #2 LOW SULPHUR DI	FM & LATERAL ROAD	NON-DEPARTMENTAL	13,247.71
				TOTAL:	13,247.71
G&K SERVICES - SAN ANTONIO	3/13/17	WKLY UNIFORM SVC 3/2/2017	GENERAL FUND	BUILDING MAINTENANCE	42.56
	3/13/17	WKLY UNIFORM SVC 3/09/17	GENERAL FUND	BUILDING MAINTENANCE	42.56
	3/27/17	WKLY UNIFORM SVC 3/16/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	3/27/17	WKLY UNIFORM SVC 3/23/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	3/13/17	WKLY UNIFORM SVC 2/27/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	3/13/17	WKLY UNIFORM SVC 3/2/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	3/13/17	WKLY UNIFORM SVC 03/06/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	3/13/17	WKLY UNIFORM SVC 3/09/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	3/27/17	WKLY UNIFORM SVC 03/13/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.04
	3/27/17	WKLY UNIFORM SVC 3/16/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	3/27/17	WKLY UNIFORM SVC 3/20/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.04
				TOTAL:	942.76
GADDIS COURT REPORTING	3/13/17	COURT REPORTING CPS 1/27/2	GENERAL FUND	DISTRICT COURT	451.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	451.80
GALLS	3/13/17	SAFETY BLCK NITRILE GLOVE	GENERAL FUND	HIGHWAY PATROL	137.52
	3/13/17	ROCKY S2V BOOT	GENERAL FUND	GAME WARDEN	183.60
				TOTAL:	321.12
OSCAR GARZA, M.D. P.A.	3/13/17	INMATE MEDICAL: L.B 12/0	GENERAL FUND	SHERIFF	123.22
	3/13/17	INMATE MEDICAL: L.B 12/2	GENERAL FUND	SHERIFF	49.79
				TOTAL:	173.01
TERRY GARZA	3/13/17	REIMBURSE (3) ROOMS 3/7-3/	GENERAL FUND	SHERIFF	323.40
	3/27/17	MILEAGE TO AACOG 911 MEETI	GENERAL FUND	SHERIFF	73.29
	3/27/17	MILEAGE TO AACOG MTG 3/28/	GENERAL FUND	SHERIFF	73.29
				TOTAL:	469.98
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	3/13/17	AA BATTERIES	GENERAL FUND	COMMISSIONERS COURT	14.99
	3/27/17	BUSINESS CARDS	GENERAL FUND	COMMISSIONERS COURT	81.00
	3/13/17	INDEX FILES	GENERAL FUND	J.P. PCT. # 1	47.37
	3/13/17	CARD GUIDE SET	GENERAL FUND	J.P. PCT. # 1	79.95
	3/13/17	MECHANICAL PENCIL	GENERAL FUND	J.P. PCT. # 1	6.99
	3/13/17	SHARPIE	GENERAL FUND	J.P. PCT. # 1	8.79
	3/13/17	3' HEAVY DUTY BINDER	GENERAL FUND	J.P. PCT. # 1	15.19
	3/13/17	MESH DESK SORTER	GENERAL FUND	J.P. PCT. # 1	22.29
	3/13/17	HORIZONTAL ORGANIZER	GENERAL FUND	J.P. PCT. # 1	43.19
	3/13/17	COMMERCIAL STAPLER	GENERAL FUND	J.P. PCT. # 1	36.79
	3/13/17	EXPANDING FILE A-Z	GENERAL FUND	J.P. PCT. # 1	17.99
	3/13/17	HP 684XL INK	GENERAL FUND	J.P. PCT. # 1	53.98
	3/13/17	SELF INKING STAMPS	GENERAL FUND	J.P. PCT. # 3	124.95
	3/13/17	SELF INKING STAMPS	GENERAL FUND	J.P. PCT. # 3	74.97
	3/13/17	BANK ENDORSEMENT	GENERAL FUND	J.P. PCT. # 3	24.99
	3/13/17	FILED DATE STAMP	GENERAL FUND	J.P. PCT. # 3	32.16
	3/13/17	DATE STAMP	GENERAL FUND	J.P. PCT. # 3	57.96
	3/13/17	SIGNATURE STAMP	GENERAL FUND	J.P. PCT. # 3	24.99
	3/13/17	SELF INKING STAMPS	GENERAL FUND	J.P. PCT. # 3	149.94
	3/13/17	LETTERHEAD	GENERAL FUND	J.P. PCT. # 4	215.00
	3/27/17	ROUND COLOR CODING L	GENERAL FUND	COUNTY ATTORNEY	2.59
	3/27/17	SELF ADHESIVE FASTEN	GENERAL FUND	COUNTY ATTORNEY	148.90
	3/13/17	MANILA FASTNER FOLDERS	GENERAL FUND	COUNTY TREASURER	90.38
	3/13/17	BULK FILL SOAP DISPENSER	GENERAL FUND	BUILDING MAINTENANCE	41.07
	3/13/17	TIMEMIST DISPENSER	GENERAL FUND	BUILDING MAINTENANCE	65.38
	3/13/17	MOP SPONGE ROLLER	GENERAL FUND	BUILDING MAINTENANCE	51.98
	3/13/17	REFILL MOP ROLLER S	GENERAL FUND	BUILDING MAINTENANCE	8.99
	3/13/17	BRUTE BUCKET	GENERAL FUND	BUILDING MAINTENANCE	13.59
	3/13/17	WALL RACK W HOOKS	GENERAL FUND	BUILDING MAINTENANCE	40.69
	3/13/17	BATH TISSUE DISPENSE	GENERAL FUND	BUILDING MAINTENANCE	27.89
	3/13/17	SCRAPER, PAINT	GENERAL FUND	BUILDING MAINTENANCE	4.19
	3/13/17	LYSOL DISINFECTING S	GENERAL FUND	BUILDING MAINTENANCE	47.70
	3/13/17	LYSOL WIPES	GENERAL FUND	BUILDING MAINTENANCE	19.89
	3/13/17	AA BATTERIES 24PK	GENERAL FUND	BUILDING MAINTENANCE	10.19
	3/13/17	TOWEL DISPENSER	GENERAL FUND	BUILDING MAINTENANCE	62.99
	3/13/17	D BATTERIES 12PK	GENERAL FUND	BUILDING MAINTENANCE	11.19
	3/13/17	POLYWOOL DUSTER	GENERAL FUND	BUILDING MAINTENANCE	9.89
	3/13/17	RETURNED MOP, SPONGE ROLLE	GENERAL FUND	BUILDING MAINTENANCE	25.99
	3/13/17	SOS SCRUBBER SPONGE	GENERAL FUND	BUILDING MAINTENANCE	3.39
	3/13/17	SCRUB BRUSH	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/13/17	TILE & GROUT BRUSH	GENERAL FUND	BUILDING MAINTENANCE	3.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/17	TOILET BOWL BRUSH	GENERAL FUND	BUILDING MAINTENANCE	3.89
	3/13/17	TIMEMIST DISPENSER	GENERAL FUND	BUILDING MAINTENANCE	65.38
	3/13/17	TOILET SEAT COVER DI	GENERAL FUND	BUILDING MAINTENANCE	17.58
	3/13/17	SEAT COVER REFILL	GENERAL FUND	BUILDING MAINTENANCE	18.99
	3/13/17	SWIFFER DUSTER W/CLO	GENERAL FUND	BUILDING MAINTENANCE	6.79
	3/13/17	DUSTER REFILLS	GENERAL FUND	BUILDING MAINTENANCE	12.19
	3/13/17	LYSOL WIPES	GENERAL FUND	BUILDING MAINTENANCE	19.89
	3/13/17	UTILITY BUCKET	GENERAL FUND	BUILDING MAINTENANCE	13.59
	3/13/17	SANITARY NAPKINS BAG	GENERAL FUND	BUILDING MAINTENANCE	47.49
	3/13/17	TIMEMIST REFILLS	GENERAL FUND	BUILDING MAINTENANCE	77.97
	3/13/17	DESKTOP CALULATOR	GENERAL FUND	SHERIFF	18.98
	3/13/17	LIGHT DUTY PUNCH	GENERAL FUND	SHERIFF	15.39
	3/13/17	TRANSPARENT TAPE	GENERAL FUND	SHERIFF	5.10
	3/13/17	LARGE PENCIL CUP	GENERAL FUND	SHERIFF	10.77
	3/13/17	FUSER KIT MAINT.	GENERAL FUND	SHERIFF	346.29
	3/13/17	1/3 CUT PLASTIC TABS	GENERAL FUND	SHERIFF	7.98
	3/13/17	MEMO BOOKS	GENERAL FUND	SHERIFF	32.97
	3/13/17	CORRECTION TAPE	GENERAL FUND	SHERIFF	19.79
	3/13/17	32GB USB STOREN'GO	GENERAL FUND	SHERIFF	29.99
	3/13/17	SCOTCH MOUNTING TAPE	GENERAL FUND	SHERIFF	54.59
	3/13/17	CLEAR LAMINATORS	GENERAL FUND	SHERIFF	59.19
	3/13/17	WOODEN STAMP	GENERAL FUND	SHERIFF	40.99
	3/13/17	EXECUTIVE CHAIR	GENERAL FUND	SHERIFF	479.98
	3/13/17	FRONT LOAD LETTER TRAY	GENERAL FUND	SHERIFF	19.79
	3/13/17	DIVIDERS W/TABS	GENERAL FUND	SHERIFF	14.36
	3/13/17	ZIPLOC STORAGE BAGS	GENERAL FUND	SHERIFF	23.55
	3/13/17	PENCIL BOX	GENERAL FUND	HIGHWAY PATROL	12.90
	3/27/17	48"X60" COROPLAST COLOR S	GENERAL FUND	COUNTY EXTENSION	89.00
	3/27/17	SET UP FEE	GENERAL FUND	COUNTY EXTENSION	35.00
				TOTAL:	3,376.03
ANTHONY GONZALES	3/27/17	REIMBURSE FUEL 3/15/2017	FM & LATERAL ROAD	NON-DEPARTMENTAL	48.00
				TOTAL:	48.00
ROBERT J. GORHUM D.D.S	3/27/17	INMATE R. ROQUE PANORAMIC	GENERAL FUND	SHERIFF	70.00
	3/27/17	INMATE E.MALDONADO EXT.#17	GENERAL FUND	SHERIFF	196.00
				TOTAL:	266.00
W.W. GRAINGER, INC.	3/27/17	H&C METERING VALVE ASSY	GENERAL FUND	BUILDING MAINTENANCE	398.44
	3/27/17	DIGITAL COMPACT SCALE	GENERAL FUND	SHERIFF	42.84
				TOTAL:	441.28
GUADALUPE COUNTY	3/13/17	INMATE HOUSING: FEB. 2017	GENERAL FUND	SHERIFF	11,550.00
				TOTAL:	11,550.00
AMY GUILLEN	3/27/17	COURT REPORTING SVC 3/14/2	GENERAL FUND	DISTRICT COURT	300.00
	3/27/17	MILEAGE 3/14/2017	GENERAL FUND	DISTRICT COURT	56.71
				TOTAL:	356.71
GUTIERREZ GARAGE	3/13/17	ABV TOWING 2006 FORD EXPLO	ABANDONED VEHICLE	ABANDONED VEHICLE	217.50
				TOTAL:	217.50
H.E.B	3/23/17	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	239.49
	3/29/17	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	216.83
				TOTAL:	456.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DANIEL HARRIS	3/13/17	MEALS TRAINING 3/19-3/24/1	GENERAL FUND	COURTHOUSE SECURITY	324.50
	3/13/17	MEALS 4/4 - 4/06/2017 TRAI	GENERAL FUND	COURTHOUSE SECURITY	147.50
				TOTAL:	472.00
TAMMY HERNANDEZ	3/13/17	MILEAGE TO DILLEY 03/07/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
	3/27/17	MILEAGE TO DILLEY 03/21/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	37.02
THOMAS W. HILL, PH.D.	3/27/17	PSYCHOLOGICAL EVAL PID 155	GENERAL FUND	JUVENILE CORRECTIONS	600.00
				TOTAL:	600.00
TONY HOLGUIN	3/27/17	REPAIR ANGIE'S EMAIL 2/27/	GENERAL FUND	COUNTY CLERK	55.00
	3/13/17	REPAIR MARCY'S COMPUTER	GENERAL FUND	J.P. PCT. # 1	110.00
	3/27/17	RENEW DELL SONICWALL	GENERAL FUND	J.P. PCT. # 4	323.40
	3/27/17	SET UP STATIC IP ADDRESS	GENERAL FUND	COUNTY ATTORNEY	55.00
	3/27/17	UPDATE KASPERKSY SOFTWARE	GENERAL FUND	COUNTY AUDITOR	55.00
	3/27/17	(2) 2017 KASPERKSY SOFTWARE	GENERAL FUND	COUNTY AUDITOR	99.96
	3/27/17	RENEW VIRUS SOFTWARE ON 3	GENERAL FUND	COUNTY TREASURER	55.00
	3/27/17	(3) 2017 KASPERSKY SOFTWARE	GENERAL FUND	COUNTY TREASURER	149.94
	3/27/17	MEET AT&T TECHNICIAN @FCSO	GENERAL FUND	BUILDING MAINTENANCE	55.00
	3/27/17	MEET W/HTS & AT&T @FCSO	GENERAL FUND	BUILDING MAINTENANCE	165.00
	3/13/17	UPGRADE VIRUS SOFTWARE	GENERAL FUND	CONSTABLE PCT # 1	55.00
	3/13/17	(3) 2017 KASPERSKY SOFTWARE	GENERAL FUND	CONSTABLE PCT # 1	149.94
	3/13/17	INSTALL NEW COMPUTERS 2/21	GENERAL FUND	SHERIFF	330.00
	3/13/17	INSTALL NEW COMPUTERS 2/22	GENERAL FUND	SHERIFF	275.00
	3/13/17	INSTALL NEW COMPUTERS 2/23	GENERAL FUND	SHERIFF	220.00
	3/13/17	HDMI CABLES, VGA CONVERTER	GENERAL FUND	SHERIFF	79.99
	3/13/17	SET UP SCANNERS, MONITORS	GENERAL FUND	SHERIFF	110.00
	3/27/17	MEDIAWORKS SECURITY CAMERA	GENERAL FUND	SHERIFF	165.00
	3/27/17	DVR & CAMERA #7 TRACE CABL	GENERAL FUND	SHERIFF	165.00
	3/27/17	INSTALL LASER PRINTER	GENERAL FUND	SHERIFF	55.00
	3/27/17	INSTALL VGA TO HDMI CONVER	GENERAL FUND	SHERIFF	110.00
	3/27/17	VG TO HDMI CONVERTER	GENERAL FUND	SHERIFF	49.99
	3/27/17	CAMERA#7 SET UP DEPUTY'S C	GENERAL FUND	SHERIFF	165.00
	3/13/17	(6) RENEW KASPERSKY SOFTWARE	GENERAL FUND	JUVENILE CORRECTIONS	110.00
	3/13/17	(6) KASPERSKY SOFTWARE	GENERAL FUND	JUVENILE CORRECTIONS	299.88
	3/13/17	REPAIR JCMS FIREWALL	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	3/27/17	REPAIR REMOTE ACCESSTO JCM	GENERAL FUND	JUVENILE CORRECTIONS	55.00
3/27/17	WEBINAR-STATE SYSTEM WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00	
			TOTAL:	3,628.10	
HOLT CAT	3/27/17	RETURNED (4) RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.12
	3/27/17	RETURNED CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	576.17
	3/13/17	(2) KIT-SEAL-H.C	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.20
	3/13/17	(12) CAT ELC - RED ANTIFRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.84
	3/27/17	(4) RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.12
	3/27/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.56
	3/13/17	(4) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.68
	3/13/17	(3) PADLOCK GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.86
	3/13/17	PRE CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.64
	3/27/17	KIT-SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.90
	3/27/17	HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.66
	3/27/17	SEAL-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.95
	3/27/17	SEAL-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.16
	3/27/17	COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	996.51
	3/27/17	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	576.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/17	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.84
	3/27/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	1,861.80
HOMETOWN HEALTHCARE LLC	3/27/17	INMATE MEDICAL: G. C 07/27	GENERAL FUND	SHERIFF	250.00
	3/27/17	INMATE MEDICAL: C.E 6/03/1	GENERAL FUND	SHERIFF	85.00
	3/27/17	INMATE MEDICAL: C.E 7/27/1	GENERAL FUND	SHERIFF	85.00
	3/27/17	INMATE MEDICAL: M. A 07/27	GENERAL FUND	SHERIFF	250.00
	3/27/17	INMATE MEDICAL: A.G 7/27/1	GENERAL FUND	SHERIFF	195.00
	3/27/17	INMATE MEDICAL; T.G 07/27/	GENERAL FUND	SHERIFF	250.00
	3/27/17	INMATE MEDICAL: C.S 07/27/	GENERAL FUND	SHERIFF	250.00
	3/27/17	INMATE MEDICAL: F. A 7/27	GENERAL FUND	SHERIFF	215.00
	3/27/17	INMATE MEDICAL: S.G 8/26/1	GENERAL FUND	SHERIFF	85.00
	3/27/17	INMATE MEDICAL; J.A.R 2/28	GENERAL FUND	SHERIFF	240.00
	3/27/17	INMATE MEDICAL: J.O.L 2/28	GENERAL FUND	SHERIFF	120.00
	3/27/17	INMATE MEDICAL: S.V 2/28/1	GENERAL FUND	SHERIFF	240.00
	3/27/17	INMATE MEDICAL: D. C 02/28	GENERAL FUND	SHERIFF	250.00
	3/27/17	INMATE MEDICAL: D.C 2/28/1	GENERAL FUND	SHERIFF	25.00
	3/27/17	INMATE MEDICAL: J.A.C 2/28	GENERAL FUND	SHERIFF	240.00
	3/27/17	EMPLOYEE PHYSICAL: M. DELG	GENERAL FUND	SHERIFF	85.00
	3/27/17	INMATE MEDICAL: L.B 11/23/	GENERAL FUND	SHERIFF	150.00
	3/27/17	EMPLOYEE PHYSICAL: J. VALE	GENERAL FUND	SHERIFF	85.00
	3/27/17	INMATE MEDICAL: G.C 7/14/	GENERAL FUND	SHERIFF	85.00
	3/27/17	INMATE MEDICAL: H.O 11/22/	GENERAL FUND	SHERIFF	85.00
	3/27/17	INMATE MEDICAL: R.T 6/10/1	GENERAL FUND	SHERIFF	140.00
	3/27/17	INMATE MEDICAL: J.M 7/14/1	GENERAL FUND	SHERIFF	85.00
	3/27/17	INMATE MEDICAL: A.E 7/1/16	GENERAL FUND	SHERIFF	85.00
	3/27/17	INMATE MEDICAL: S.A 7/28/1	GENERAL FUND	SHERIFF	250.00
	3/27/17	EMPLOYEE PHYSICAL:J. WHITT	GENERAL FUND	SHERIFF	85.00
	3/27/17	EMPLOYEE PHYSICAL: G. BRAD	GENERAL FUND	SHERIFF	85.00
	3/27/17	EMPLOYEE PHYSICAL: R. BERM	GENERAL FUND	SHERIFF	85.00
				TOTAL:	4,085.00
HOPPER'S SOFT WATER SERVICE, LLC.	3/27/17	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
HTS VOICE & DATA SYSTEMS	3/17/17	TONED OUT & CONNECTED 223-	GENERAL FUND	BUILDING MAINTENANCE	190.00
	3/17/17	TONED OUT STATION CABLES	GENERAL FUND	BUILDING MAINTENANCE	237.50
				TOTAL:	427.50
HUMANA INSURANCE CO	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,584.96
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	3,220.44
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	805.11
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	4,025.55
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,415.33
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,610.22
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 3	1,610.22
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,610.22
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	1,773.88
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,610.22
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	3,220.44
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	3,220.44
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,830.66
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	3,220.44
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	805.11
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	805.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	805.11
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	805.11
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	16,102.20
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	25.26
	3/23/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	3/23/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	3/23/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	3/23/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	3/23/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	805.11
	3/23/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	805.11
	3/23/17	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,404.97
	3/23/17	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,610.22
	3/23/17	3/17 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	805.11
	3/23/17	3/17 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,014.43
	3/23/17	3/17 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.05
	3/23/17	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,019.24
	3/23/17	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,019.24
				TOTAL:	95,614.96
HUMANA INSURANCE CO.	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	3/23/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	3.22
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	3/23/17	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	2.30
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	3/23/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	3.32
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	59.28
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.30
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	3/23/17	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	3.32
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 3	39.52
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	10.20
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	3/23/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	3.32
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	43.54
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	11.24
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	3/23/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	3.32
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	20.40
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	79.04
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	20.40
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	395.20
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	102.00
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	3/23/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	3/23/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/23/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	3/23/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/23/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.10
	3/23/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	3/23/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/23/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	3/23/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/23/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	3/23/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	3/23/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	3/23/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	3/23/17	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	648.06
	3/23/17	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.06
	3/23/17	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	3/23/17	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	3/23/17	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	3/23/17	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	3/23/17	3/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19.76
	3/23/17	3/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19.76-
	3/23/17	3/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.06-
	3/23/17	3/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.10
	3/23/17	3/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.10-
	3/23/17	3/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.78-
	3/23/17	3/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.00-
	3/23/17	3/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.20-
	3/23/17	3/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3.32-
	3/23/17	3/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3.32-
	3/23/17	3/17 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3.32
	3/23/17	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	353.06
	3/23/17	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	353.06
	3/23/17	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	55.00
	3/23/17	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	55.00
	3/23/17	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	465.77
	3/23/17	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	465.77
				TOTAL:	4,431.76
HURLEY FUNERAL HOMES, INC.	3/13/17	INDIGENT BURIAL 2/24/2017	GENERAL FUND	HEALTH & WELFARE	967.50
				TOTAL:	967.50
IRON MOUNTAIN	3/13/17	MO STORAGE MARCH 2017	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	180.00
				TOTAL:	180.00
INTERNAL REVENUE SERVICE	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	273.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	273.73
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	64.00
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	64.01
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	367.92
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	362.94
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	86.05
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	84.89
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.35
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.35
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.72
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.72
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	254.87
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	254.87
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.61
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.61
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	166.84
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	164.64
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	39.02
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	38.51
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	170.39
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	170.39
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	39.85
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	39.85
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	198.52
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	198.14
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.42
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.33
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	257.29
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	257.29
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	60.18
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	60.18
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	215.08
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	208.16
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	50.30
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	48.68
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.07
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.05
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.00
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.00
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	446.16
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	446.16
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	104.34
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	104.34
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	292.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	284.55
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	68.30
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	66.55
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,026.34
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,086.53
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	941.63
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	955.72
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.59
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	3/06/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	24.84
	3/20/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	24.84
	3/06/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	5.81
	3/20/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	5.81
	3/06/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,597.99
	3/20/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,633.63
	3/06/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	607.60
	3/20/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	615.93
	3/06/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	212.74
	3/20/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	216.21
	3/06/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.76
	3/20/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.57
	3/06/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	3/20/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	3/06/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	3/20/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	3/06/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/20/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	3/06/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	3/20/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	3/06/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	3/20/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	3/06/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	3/20/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	3/06/17	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	33.45
	3/20/17	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	33.48
	3/06/17	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	7.82
	3/20/17	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	7.83
	3/06/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,105.61
	3/20/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,423.88
	3/06/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,187.67
	3/20/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,265.06
	3/06/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,850.32
	3/20/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,868.44
				TOTAL:	98,872.47
STEPHANIE JACKSON	3/27/17	INITIAL SESSION PID# 1586	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	120.00
				TOTAL:	120.00
JAMES PUBLISHING INC.	3/27/17	TX CRIMINAL LAWYER'S HANDB	GENERAL FUND	DISTRICT COURT	197.00
	3/27/17	SHIPPING	GENERAL FUND	DISTRICT COURT	25.00
				TOTAL:	222.00
JESSES AUTO SERVICE	3/13/17	LABOR TO REPLACE STARTER	GENERAL FUND	SHERIFF	85.00
				TOTAL:	85.00
LA QUINTA INN & SUITES KYLE	3/13/17	LODGING 3/13 - 3/14/17 BAR	GENERAL FUND	COUNTY AUDITOR	157.07
				TOTAL:	157.07
LEAL & CARTER,P.C.	3/13/17	SVC RENDSERED FEB'17 - SIN	GENERAL FUND	COUNTY AUDITOR	6,000.00
	3/13/17	SVC RENDERED FEB'17 - '16	GENERAL FUND	JUVENILE CORRECTIONS	1,000.00
				TOTAL:	7,000.00
LEGAL SHIELD	3/23/17	2/17 LEGAL SHIELD	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	3/23/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
	3/23/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75
LEXIS - NEXIS	3/27/17	MO SVC FEBRUARY 2017	GENERAL FUND	DISTRICT COURT	77.00
				TOTAL:	77.00
LIBERTY NATIONAL LIFE INS. CO.	3/23/17	2/17 LIBERTY NATIONAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.56
	3/23/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	287.51
	3/23/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	287.51
				TOTAL:	569.46
LIBERTY TIRES RECYCLING LLC	3/13/17	1.13 TON TRUCK TIRE OFF RI	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.67
	3/27/17	1.40 TON CAR TIRE OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.50
				TOTAL:	365.17
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	3/13/17	DELINQUENT FEES DEC 2016 J	GENERAL FUND	NON-DEPARTMENTAL	3,510.14
	3/13/17	DELINQUENT FEES DEC 2016 J	GENERAL FUND	NON-DEPARTMENTAL	821.10
	3/13/17	DELINQUENT FEES DEC JP4	GENERAL FUND	NON-DEPARTMENTAL	574.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/17	DELINQUENT FEES NOV 2016	J GENERAL FUND	NON-DEPARTMENTAL	2,053.49
	3/13/17	DELINQUENT FEES NOV 2016	J GENERAL FUND	NON-DEPARTMENTAL	1,002.07
	3/13/17	DELINQUENT FEES NOV 2016	J GENERAL FUND	NON-DEPARTMENTAL	958.60
				TOTAL:	8,920.10
JEFFREY LINICK	3/13/17	CAUSE# 29149 V.M.	GENERAL FUND	COUNTY COURT	100.00
	3/13/17	CAUSE# 15-01-0006 J.H.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	500.00
LNV, INC.	3/31/17	CONSTRUCTION PHASE CR 4670	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,625.00
				TOTAL:	4,625.00
LOCAL GOVERNMENT SOLUTIONS, LP	3/13/17	PROFESSIONAL SVC APR 2017	GENERAL FUND	COMMISSIONERS COURT	197.00
	3/13/17	APR 2017 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	3/13/17	APR 2017 PROFESSIONAL SVC	GENERAL FUND	DISTRICT CLERK	1,080.00
	3/13/17	PROFESSIONAL SVC APR 2017	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00
DEVIN LONGORIA	3/13/17	REIMBURSE FUEL PURCHASE 2/	GENERAL FUND	SHERIFF	20.00
				TOTAL:	20.00
JAIME LOPEZ	3/13/17	MILEAGE 2/26/17 SA-4H LIVE	GENERAL FUND	COUNTY EXTENSION	65.59
	3/13/17	REIMBURSE PESTICIDE APP LI	GENERAL FUND	COUNTY EXTENSION	75.00
				TOTAL:	140.59
APRIL D. LOZANO	3/27/17	GRAND JUROR 03/13/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
LUNA ENTERPRISE	3/27/17	PHONE & DATA LINES MOVED	GENERAL FUND	TAX COLLECTOR	300.00
	3/27/17	CAT-5 DATA & CAT-3 PHONE C	GENERAL FUND	TAX COLLECTOR	97.25
				TOTAL:	397.25
MANZANARES WHEEL ALIGNMENT	3/13/17	STATE VEHICLE INSP UNIT 83	GENERAL FUND	SHERIFF	7.00
	3/13/17	STATE VEHICLE INSP UNIT 92	GENERAL FUND	SHERIFF	7.00
	3/13/17	STATE VEHICLE INSP UNIT 41	GENERAL FUND	SHERIFF	7.00
				TOTAL:	21.00
MAVERICK HEAT & COOL, INC.	3/13/17	LABOR TO REPAIR AC	GENERAL FUND	BUILDING MAINTENANCE	115.00
	3/13/17	401 MEDIA FILTER	GENERAL FUND	BUILDING MAINTENANCE	63.78
	3/27/17	LABOR	GENERAL FUND	BUILDING MAINTENANCE	864.00
	3/27/17	MUFFLER	GENERAL FUND	BUILDING MAINTENANCE	59.29
	3/27/17	DRIER	GENERAL FUND	BUILDING MAINTENANCE	89.59
	3/27/17	ACID AWAY	GENERAL FUND	BUILDING MAINTENANCE	84.98
	3/27/17	REVERSING VALVE	GENERAL FUND	BUILDING MAINTENANCE	259.09
	3/27/17	RX-11 FLUSH	GENERAL FUND	BUILDING MAINTENANCE	411.39
	3/27/17	OUTDOOR TXV	GENERAL FUND	BUILDING MAINTENANCE	268.50
	3/27/17	R-410A REFRIGERANT	GENERAL FUND	BUILDING MAINTENANCE	404.18
	3/27/17	MISC: NITROGEN, SOLDERING	GENERAL FUND	BUILDING MAINTENANCE	270.00
				TOTAL:	2,889.80
MEDCARE ASSOCIATES	3/13/17	INMATE MEDICAL: G.G 01/09/	GENERAL FUND	SHERIFF	33.27
	3/13/17	INMATE MEDICAL: R.R 01/24/	GENERAL FUND	SHERIFF	33.27
	3/13/17	INMATE MEDICALL: J.L 01/30	GENERAL FUND	SHERIFF	33.27
				TOTAL:	99.81
MEDINA ELECTRIC COOP., INC.	3/13/17	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	97.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/17	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	105.92
	3/13/17	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	10.70
	3/13/17	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.55
	3/13/17	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	51.48
	3/13/17	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.70
	3/13/17	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.70
	3/13/17	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.70
	3/13/17	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.70
	3/13/17	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.70
	3/13/17	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.70
	3/13/17	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.70
	3/13/17	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.70
	3/13/17	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.70
	3/13/17	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.70
	3/13/17	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.70
	3/13/17	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.70
	3/13/17	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.70
	3/13/17	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	27.50
		TOTAL:			445.59
DEBRA MILAM	3/27/17	GRAND JUROR 03/13/2017	GENERAL FUND	DISTRICT COURT	40.00
		TOTAL:			40.00
MOLITOR ENTERPRISES	3/27/17	SUBSTANTIAL COMPLETION DRA	GENERAL FUND	BUILDING MAINTENANCE	45,410.00
		TOTAL:			45,410.00
MOORE WATER SUPPLY CORPORATION	3/03/17	MO SVC 1/18 - 2/15/2017	GENERAL FUND	BUILDING MAINTENANCE	41.48
	3/31/17	MO SVC 2/15 - 3/15/2017	GENERAL FUND	BUILDING MAINTENANCE	41.48
		TOTAL:			82.96
MOTOROLA SOLUTIONS, INC.	3/27/17	APX6500 VHF HIGH PWR	GENERAL FUND	SHERIFF	8,607.00
	3/27/17	ASTRO DIGT. CAI OPR.	GENERAL FUND	SHERIFF	1,545.00
	3/27/17	3YR SRV FRM STRTLIFE	GENERAL FUND	SHERIFF	524.00
	3/27/17	HAND MIC GCAI WTR RI	GENERAL FUND	SHERIFF	216.00
	3/27/17	O5 CONTROL HEAD	GENERAL FUND	SHERIFF	1,296.00
	3/27/17	1/4 WAVE BROADBND AN	GENERAL FUND	SHERIFF	192.00
	3/27/17	SPKR 15W WTR RESISTN	GENERAL FUND	SHERIFF	180.00
	3/27/17	ENH CONT OPR APX6500	GENERAL FUND	SHERIFF	1,500.00
		TOTAL:			14,060.00
MUMME OIL, INC.	3/13/17	(3) TR 418 VALVESTEMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	3/13/17	OUTER AIR FILTER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.31
	3/13/17	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.42
	3/13/17	(2) OIL FILTER HYDRAULIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	141.90
	3/13/17	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.65
	3/13/17	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.75
	3/13/17	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	3/13/17	LISLE STRAP TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.50
	3/13/17	LISLE STRAP TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.50
	3/13/17	RETURNED FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.75
	3/27/17	INNER AIR FILTER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.99
	3/27/17	(10) #1157 LIGHT BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
		TOTAL:			347.22
NARDIS PUBLIC SAFETY	3/13/17	(2) BADGES 5PT STAR	GENERAL FUND	SHERIFF	233.90
	3/13/17	(2) PANEL - BANNER - GOLD	GENERAL FUND	SHERIFF	37.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/17	(2) PANEL - BANNER - GOLD	GENERAL FUND	SHERIFF	37.90
				TOTAL:	309.70
NASASP NATIONAL ASSOCIATION OF STATE A	3/13/17	MEMBERSHIP 4/1/17 - 4/1/20	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.00
				TOTAL:	39.00
NATIONWIDE RETIREMENT SOLUTIONS	3/06/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
	3/23/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
				TOTAL:	1,590.00
NEOFUNDS BY NEOPOST	3/13/17	PREPAID POSTAGE 02/06/2017	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
NETPROTEC LLC	3/13/17	PORTAGE 1000 SUPPORT JP1	GENERAL FUND	J.P. PCT. # 1	161.67
	3/13/17	PORTAGE 1000 SUPPORT JP2	GENERAL FUND	J.P. PCT. # 2	161.67
	3/13/17	PORTAGE 1000 SUPPORT JP3	GENERAL FUND	J.P. PCT. # 3	161.66
				TOTAL:	485.00
SHARON NEUMANN	3/27/17	GRAND JUROR 03/13/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
O'REILLY AUTO PARTS	3/13/17	(3) QUARTS OF OIL	GENERAL FUND	SHERIFF	21.87
	3/13/17	STARTER	GENERAL FUND	SHERIFF	175.11
	3/13/17	CORE RETURNED	GENERAL FUND	SHERIFF	10.00
	3/27/17	SEAT COVER	GENERAL FUND	SHERIFF	29.99
	3/27/17	STEERING WHEEL COVER	GENERAL FUND	SHERIFF	14.99
				TOTAL:	231.96
OFFICE DEPOT	3/13/17	FILE JACKETS	GENERAL FUND	SHERIFF	118.77
	3/13/17	ELECTRIC PENCIL SHAR	GENERAL FUND	SHERIFF	28.49
	3/13/17	PLASTIC DIVIDERS	GENERAL FUND	SHERIFF	15.98
	3/13/17	SURGE PROTECTORS	GENERAL FUND	SHERIFF	37.18
	3/13/17	DESK SORTER	GENERAL FUND	SHERIFF	4.99
	3/13/17	PENCIL CUP	GENERAL FUND	SHERIFF	5.09
	3/13/17	EASYGRIP FILE POCKET	GENERAL FUND	SHERIFF	33.19
	3/13/17	COUPON	GENERAL FUND	SHERIFF	20.66
	3/13/17	INDEX GUIDES	GENERAL FUND	SHERIFF	32.99
	3/13/17	BIC BALLPOINT PENS	GENERAL FUND	SHERIFF	11.98
	3/13/17	FILE POCKETS	GENERAL FUND	SHERIFF	37.17
	3/13/17	COUPON	GENERAL FUND	SHERIFF	8.21
	3/13/17	FILE POCKETS 3 1/2	GENERAL FUND	SHERIFF	24.98
	3/13/17	INDEXED GUIDES 1/5 F	GENERAL FUND	SHERIFF	57.89
	3/13/17	FILE JACKETS W/TABS	GENERAL FUND	SHERIFF	42.38
	3/13/17	CUTLESS FILE FOLDERS	GENERAL FUND	SHERIFF	9.49
				TOTAL:	431.70
OMNI AUSTIN SOUTHPARK HOTEL	3/13/17	LODGING 4/2-4/5/2017 R. TE	GENERAL FUND	JUVENILE CORRECTIONS	434.70
				TOTAL:	434.70
OPHTHALMOLOGY ASSOCIATES OF SAN ANTONI	3/13/17	INMATE MEDICAL: J.V 2/16/1	GENERAL FUND	SHERIFF	78.59
				TOTAL:	78.59
RUDY ORTEGON	3/27/17	MEALS 4/9/17-4/14/17	TRAIN GENERAL FUND	CONSTABLE PCT # 2	280.50
	3/27/17	MILEAGE4/9/17-4/14/17	TRAI GENERAL FUND	CONSTABLE PCT # 2	316.61
				TOTAL:	597.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PARKER LUMBER	3/13/17	4 X 8 -3/4 PLYWOOD	GENERAL FUND	BUILDING MAINTENANCE	29.99
	3/13/17	1LB 8X2-1/2 FINEDW SCREWS	GENERAL FUND	BUILDING MAINTENANCE	5.29
	3/13/17	#2 PHILLIPS BIT	GENERAL FUND	BUILDING MAINTENANCE	2.99
	3/13/17	QT MULTI-PURP ADHESIVE	GENERAL FUND	BUILDING MAINTENANCE	7.49
	3/13/17	ADJUSTABLE UTILITY KNIFE	GENERAL FUND	BUILDING MAINTENANCE	5.79
	3/13/17	UNIVERSAL KNIFE BLADE	GENERAL FUND	BUILDING MAINTENANCE	1.79
	3/13/17	10OZ H/D CONST ADHESIVE	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/27/17	2X12-12' TREATED	GENERAL FUND	BUILDING MAINTENANCE	23.99
	3/27/17	7PC METRIC SHORT HEX KEY	GENERAL FUND	BUILDING MAINTENANCE	4.79
	3/27/17	1-1/4" SPADE BIT	GENERAL FUND	BUILDING MAINTENANCE	7.49
	3/27/17	23/64" COBALT DRILL BIT	GENERAL FUND	BUILDING MAINTENANCE	9.49
	3/27/17	LAG BOLTS	GENERAL FUND	BUILDING MAINTENANCE	3.87
	3/27/17	RETURNED LAG BOLTS	GENERAL FUND	BUILDING MAINTENANCE	3.87
	3/13/17	(4) 2 X 8-16' SYP #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.96
				TOTAL:	163.05
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, IN	3/27/17	(2) RUBBER BASE STAND-WIND	ROAD & BRIDGE FUND	ROAD & BRIDGE
3/27/17		(2) 2" X 2" X 3' SQ ANCHOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.40
3/27/17		(20) SANDBAG 14 X 26	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.00
				TOTAL:	239.40
PEARSALL QUICK LUBE	3/13/17	OIL CHANGE UNIT 1978	GENERAL FUND	SHERIFF	66.95
	3/13/17	EXTRA OIL	GENERAL FUND	SHERIFF	9.50
	3/13/17	OIL CHANGE UNIT 0656	GENERAL FUND	SHERIFF	66.95
	3/13/17	(3) EXTRA OIL	GENERAL FUND	SHERIFF	28.50
	3/13/17	OIL CHANGE UNIT 6274	GENERAL FUND	SHERIFF	66.95
	3/13/17	3.5 EXTRA OIL	GENERAL FUND	SHERIFF	29.75
				TOTAL:	268.60
PEARSALL TOWING & RECOVERY	3/13/17	VEHICLE INSPECTION UNIT 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	3/13/17	DOT INSPECTION UNIT 0194	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/27/17	ABV TOWING 1999 CHEVY MONT	ABANDONED VEHICLE	ABANDONED VEHICLE	237.00
	3/27/17	ABV TOWING 10/06/2016	ABANDONED VEHICLE	ABANDONED VEHICLE	185.00
				TOTAL:	469.00
ADRIAN PEREZ	3/27/17	CAUSE# 16-09-00113-CRF S.	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	200.00
PETTY OIL COMPANY, INC.	3/13/17	VEHICLE INSPECTION 0155	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	7.00
SARA L. PICHARDO	3/13/17	MILEAGE TO DILLEY 2/14 & 2	GENERAL FUND	HEALTH & WELFARE	36.71
				TOTAL:	36.71
PILAND, ADAMS & ASSOCIATES, INC.	3/13/17	CONSULTING DIETITIAN SVC F	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PROTECTION ONE ALARM MONITORING, INC.	3/27/17	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	3/27/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	3/27/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	48.05
	3/27/17	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	43.55
	3/27/17	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	43.55
	3/27/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	3/27/17	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	3/27/17	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	44.64
	3/27/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/17	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	3/27/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	3/27/17	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	3/27/17	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	984.28
VELMA PRUITT	3/13/17	MEALS 4/3-4/4/2017 -EVICT	GENERAL FUND	J.P. PCT. # 2	88.50
	3/13/17	MILEAGE 4/3-4/4/2017 -EVIC	GENERAL FUND	J.P. PCT. # 2	162.64
				TOTAL:	251.14
PUBLIC WORKERS COMPENSATION PROGRAM	3/17/17	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	67.18
	3/17/17	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	86.51
	3/17/17	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGMT / 911 M	252.71
	3/17/17	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	10.61
	3/17/17	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	83.19
	3/17/17	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	145.83
	3/17/17	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	41.89
	3/17/17	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	145.83
	3/17/17	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	22.37
	3/17/17	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	145.83
	3/17/17	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	18.36
	3/17/17	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	145.83
	3/17/17	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	19.01
	3/17/17	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	97.43
	3/17/17	ELECTIONS	GENERAL FUND	ELECTIONS	35.37
	3/17/17	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	78.93
	3/17/17	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	80.88
	3/17/17	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	95.23
	3/17/17	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	1,001.63
	3/17/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	329.59
	3/17/17	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	310.93
	3/17/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	310.93
	3/17/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	310.93
	3/17/17	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	5,292.86
	3/17/17	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	3,840.36
	3/17/17	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	46.46
	3/17/17	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	60.52
	3/17/17	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	24.29
	3/17/17	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	19.82
	3/17/17	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	10.48
	3/17/17	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	40.65
	3/17/17	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	9.91
	3/17/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,991.59
	3/17/17	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	495.10
	3/17/17	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.53
	3/17/17	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	610.35
	3/17/17	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,964.05
	3/17/17	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.18
	3/17/17	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	8.74
	3/17/17	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	56.28
	3/17/17	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	47.20
	3/17/17	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	8.38
	3/17/17	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.20
	3/17/17	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.52
	3/17/17	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.19
	3/17/17	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/17	HOT CHECKS -CO ATTORNEY	HOT CHECK FUND	NON-DEPARTMENTAL	1.46
	3/17/17	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.88
	3/17/17	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.51
				TOTAL:	23,481.03
QUALITY FASTENERS	3/13/17	(2) #8 HEX AVSAFE BIT - TOO	GENERAL FUND	BUILDING MAINTENANCE	160.00
				TOTAL:	160.00
SYLVIA A. QUESADA, CSR	3/27/17	CAUSE# 15-08-0031-CRF RECO	GENERAL FUND	DISTRICT COURT	72.00
	3/13/17	COURT REPORTING SVC 2/23/2	GENERAL FUND	DISTRICT COURT	409.92
				TOTAL:	481.92
QUILL	3/13/17	LYSOL TOILET BOWL CL	GENERAL FUND	BUILDING MAINTENANCE	179.95
	3/13/17	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	299.90
	3/13/17	BRAWNY PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	69.72
	3/13/17	13 GAL TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	134.20
	3/13/17	55-60 GAL TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	179.94
	3/13/17	COMET CLR	GENERAL FUND	BUILDING MAINTENANCE	11.22
	3/13/17	TIMEMIST, MANGO	GENERAL FUND	BUILDING MAINTENANCE	37.49
	3/13/17	AA BATTERIES 24PK	GENERAL FUND	BUILDING MAINTENANCE	49.26
	3/13/17	D BATTERIES 12PK	GENERAL FUND	BUILDING MAINTENANCE	24.95
	3/13/17	409 GAL	GENERAL FUND	BUILDING MAINTENANCE	11.32
	3/13/17	TIMEMIST, LAVENDER	GENERAL FUND	BUILDING MAINTENANCE	62.88
	3/13/17	GLOVES, INDUSTRIAL	GENERAL FUND	BUILDING MAINTENANCE	58.44
	3/13/17	MOPHEAD REFILL	GENERAL FUND	BUILDING MAINTENANCE	98.88
	3/13/17	RUBBERMAID ODOR CONTROL	GENERAL FUND	BUILDING MAINTENANCE	146.07
	3/13/17	CALUCLATOR	GENERAL FUND	SHERIFF	43.66
	3/13/17	COPY PAPER	GENERAL FUND	SHERIFF	263.94
	3/27/17	PAPER PLATES	GENERAL FUND	SHERIFF	32.36
	3/27/17	VERTICLE FILE CABINET	GENERAL FUND	SHERIFF	179.99
	3/27/17	LYSOL DISINFECTANT S	GENERAL FUND	SHERIFF	12.90
	3/27/17	LYSOL DISINFECTANT S	GENERAL FUND	SHERIFF	10.30
	3/27/17	PINE SOL ALL PURPOSE	GENERAL FUND	SHERIFF	18.06
	3/27/17	PINE SOL ALL PURPOSE	GENERAL FUND	SHERIFF	25.77
	3/27/17	LYSOL ALL PURPOSE CL	GENERAL FUND	SHERIFF	11.60
	3/27/17	SOFTSOAP HAND SOAP	GENERAL FUND	SHERIFF	2.58
	3/27/17	BRAWNY PAPER TOWELS	GENERAL FUND	SHERIFF	10.96
	3/27/17	CABLE TIE MOUNTS	GENERAL FUND	SHERIFF	18.74
	3/27/17	(2) WINDEX BAG IN A BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.98
	3/27/17	CANON 12-DIGIT CALCULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.99
	3/27/17	(4) LYSOL DISINFECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.96
	3/27/17	(3) LYSOL DISINFECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	3/27/17	(2) COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.98
	3/27/17	BIC CORRECTION TAPE 10PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.99
	3/27/17	ACCUSTAMP2 MSG STAMP-FILE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.98
				TOTAL:	2,284.96
R & R IMPLEMENTS, INC.	3/13/17	TIN SNIP 12-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
				TOTAL:	19.99
RADIOLOGY & IMAGING OF SOUTH TEXAS, LL	3/13/17	INMATE MEDICAL:J.J.G 09/0	GENERAL FUND	SHERIFF	6.95
	3/13/17	INMATE MEDICAL:J.J.G 09/0	GENERAL FUND	SHERIFF	72.44
	3/13/17	INMATE MEDICAL: L.B 2/12/1	GENERAL FUND	SHERIFF	150.76
				TOTAL:	230.15
FREDDY RAMIREZ	3/27/17	GRAND JUROR 03/13/2017	GENERAL FUND	DISTRICT COURT	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	40.00
RAY'S PLUMBING & PUMP SERVICE	3/13/17	(2) 1-1/2" CLOSET SPUD	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.90
				TOTAL:	33.90
RDO EQUIPMENT / POWERPLAN BF	3/13/17	(2) WINDOWPANE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,452.32
	3/13/17	(2) WINDOWPANES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,452.32
	3/13/17	WINDOWPANE	ROAD & BRIDGE FUND	ROAD & BRIDGE	705.91
	3/13/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.50
	3/27/17	(2) LATCH UNIT 114	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.58
	3/27/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.52
				TOTAL:	835.51
REECE SUPPLY COMPANY OF SAN ANTONIO	3/13/17	50YDS 15IN 5100R-85 BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	504.50
	3/13/17	AT65 15IN CLEAR TACK TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.81
				TOTAL:	551.31
RICARDO G. RENDON	3/27/17	GRAND JUROR 03/13/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
LUIS RIVERA	3/27/17	GRAND JUROR 03/13/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
GRADY L ROBERTS, JR.	3/13/17	CAUSE# 28776 L.B.	GENERAL FUND	COUNTY COURT	100.00
	3/27/17	CAUSE# 29330 D.C.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	200.00
SYLVIA RODRIGUEZ	3/13/17	CAUSE# 28890 P.B.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
ROMCO EQUIPMENT COMPANY	3/13/17	(12) CATERPILLAR PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	326.76
	3/13/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.50
	3/13/17	(50) TOOTH, SCARIFIER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	424.00
				TOTAL:	769.26
RUSH TRUCK CENTER, SAN ANTONIO	3/13/17	(2) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.74
	3/13/17	LABOR TO CUT KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	3/13/17	VALVE EXPANSION	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.22
	3/13/17	RECEIVER-DRYER	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.76
	3/13/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	3/13/17	2017 PETERBILT 337	FM & LATERAL ROAD	NON-DEPARTMENTAL	86,801.00
	3/13/17	DOCUMENTARY FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	395.00
				TOTAL:	87,305.22
SAFEGUARD BUSINESS SYSTEMS, INC.	3/13/17	BLUE VOTER CERTIFICATES	GENERAL FUND	ELECTIONS	123.20
	3/13/17	SHIPPING	GENERAL FUND	ELECTIONS	27.50
	3/13/17	VOTER REGISTRATION A	GENERAL FUND	ELECTIONS	398.35
	3/13/17	SHIPPING	GENERAL FUND	ELECTIONS	20.05
				TOTAL:	569.10
SAN ANTONIO BRAKE & CLUTCH SERVICE INC	3/13/17	E6 BRAKE VALVE BASIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.41
				TOTAL:	106.41
MICHAEL SANCHEZ	3/13/17	CAUSE# 28892 M.M.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHINDLER ELEVATOR CORPORATION	3/13/17	MO SVC ELEVATOR MAR 2017	GENERAL FUND	BUILDING MAINTENANCE	189.45
				TOTAL:	189.45
SCOTT MERRIMAN INCORPORATED	3/27/17	WIDMER N-3	GENERAL FUND	DISTRICT CLERK	1,095.00
	3/27/17	SHIPPING & HANDLING	GENERAL FUND	DISTRICT CLERK	35.00
	3/13/17	OPR BINDERS	FRIO CO RECORDS MG	NON-DEPARTMENTAL	750.00
	3/13/17	SHIPPING & HANDLING	FRIO CO RECORDS MG	NON-DEPARTMENTAL	75.00
				TOTAL:	1,955.00
SECURE TRACKS GPS INC	3/27/17	15 ELECTRONIC MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	120.00
	3/27/17	29 INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	43.50
	3/27/17	44 TRACKING DEVICE INSURAN	GENERAL FUND	JUVENILE CORRECTIONS	22.00
				TOTAL:	185.50
JAMES A SINDON	3/13/17	MEALS 4/3-4/4/2017 -EVICTI	GENERAL FUND	J.P. PCT. # 2	88.50
	3/13/17	MILEAGE 4/3-4/4/2017 -EVIC	GENERAL FUND	J.P. PCT. # 2	162.64
				TOTAL:	251.14
JOSEPH ALEXANDER SINDON	3/13/17	LODGING 2/23-2/24/17 SEMIN	GENERAL FUND	COUNTY ATTORNEY	148.35
	3/13/17	MEALS 2/23-2/24/17 SEMINAR	GENERAL FUND	COUNTY ATTORNEY	88.50
	3/13/17	MILEAGE 2/23-2/24/17 SEMIN	GENERAL FUND	COUNTY ATTORNEY	139.10
				TOTAL:	375.95
SIRCHIE FINGER PRINT LABORATORIES	3/13/17	NARCOTIC ANALYSIS KIT	GENERAL FUND	HIGHWAY PATROL	945.00
	3/13/17	SHIPPING	GENERAL FUND	HIGHWAY PATROL	25.00
				TOTAL:	970.00
SOUTH TX COUNTY JUDGES' & COMMISSIONER	3/13/17	REG FEE 6/12- 6/15/17 MALD	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.00
				TOTAL:	225.00
SPARKLETTS & SIERRA SPRINGS	3/13/17	MO SVC FEBRUARY 2017	GENERAL FUND	J.P. PCT. # 4	6.99
	3/17/17	MO SVC 03/02/2017 @ COMM C	GENERAL FUND	BUILDING MAINTENANCE	31.17
	3/03/17	MO SVC FEB 2017 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	37.16
	3/27/17	MO SVC MAR 2017 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	33.77
				TOTAL:	109.09
SUSAN E. STACY	3/13/17	CAUSE# 28926 R.Y	GENERAL FUND	COUNTY COURT	100.00
	3/27/17	CAUSE# 28959 J.Q.	GENERAL FUND	COUNTY COURT	100.00
	3/13/17	CAUSE# 29128 M.S	GENERAL FUND	COUNTY COURT	100.00
	3/13/17	CAUSE# 29289 C.S.	GENERAL FUND	COUNTY COURT	100.00
	3/13/17	CAUSE# 29327 D.H.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	500.00
STANLEY STEEMER INTERNATIONAL INC	3/27/17	CLEANED(5) OFFICES & COURT	GENERAL FUND	BUILDING MAINTENANCE	435.30
	3/27/17	PROTECT SUPERSHIELD PLUS	GENERAL FUND	BUILDING MAINTENANCE	116.75
	3/27/17	CLEANED DISTRICT COURT ROO	GENERAL FUND	BUILDING MAINTENANCE	435.90
	3/27/17	PROTECT SUPERSHIELD PLUS	GENERAL FUND	BUILDING MAINTENANCE	145.30
				TOTAL:	1,133.25
STERICYCLE, INC.	3/27/17	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	493.26
				TOTAL:	493.26
STROBES N' MORE INC.	3/27/17	HIDE A WAY LIGHT RED	GENERAL FUND	CONSTABLE PCT # 2	99.99
	3/27/17	HIDE A WAY LIGHT BLU	GENERAL FUND	CONSTABLE PCT # 2	99.99
	3/27/17	9 FUNCTION SWITCHBOX	GENERAL FUND	CONSTABLE PCT # 2	358.99
	3/27/17	SA315P PROJECTOR	GENERAL FUND	CONSTABLE PCT # 2	206.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/17	DUAL E66 WARNING LED	GENERAL FUND	CONSTABLE PCT # 2	249.99
	3/27/17	CUSTOM SWITCH E66	GENERAL FUND	CONSTABLE PCT # 2	19.99
	3/27/17	NEXT GEN INT LIGHTBA	GENERAL FUND	CONSTABLE PCT # 2	439.99
	3/27/17	E6 SUPER MINI LED	GENERAL FUND	CONSTABLE PCT # 2	219.96
	3/27/17	E6 MINI MOUNTING BRA	GENERAL FUND	CONSTABLE PCT # 2	31.96
	3/27/17	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	60.34
	3/27/17	DODGE CHARGER CONSOL	GENERAL FUND	CONSTABLE PCT # 2	254.59
				TOTAL:	2,042.78
SUPER LUBE	3/27/17	OIL CHANGE	GENERAL FUND	SHERIFF	76.00
	3/27/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	3/27/17	LABOR	GENERAL FUND	SHERIFF	15.00
	3/27/17	BALANCE 4 TIRES	GENERAL FUND	SHERIFF	40.00
				TOTAL:	135.50
CHRISTOPHER JASON SURLS	3/27/17	GRAND JUROR 03/13/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
T & T AUTO PARTS	3/13/17	(2) MARKER NEON ORANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.98
	3/13/17	(2) YELLOW MARKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.98
	3/13/17	(2) MARKER WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.98
	3/13/17	FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	3/13/17	GUN-COUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.29
	3/13/17	(3) FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.97
	3/13/17	COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.49
	3/13/17	SEALANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.69
	3/13/17	BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	3/13/17	BALL JOINT UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.99
	3/13/17	(2) M C LAMP UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	3/13/17	MOUNT UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.29
	3/13/17	(33) LOOM SPLIT POLY 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.77
	3/13/17	(2) TEST LIGHT UNIT 140 &	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	3/13/17	GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	3/13/17	14OZ HI-TEMP RED GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.10
	3/13/17	(8) LOCKNUT FINE THREAD #4	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.92
	3/13/17	(8) CP/SCREW UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.92
	3/13/17	ADHESIVE UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	3/13/17	THREAD LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.99
	3/13/17	(2) HYD HOSE FITTINGS UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.58
	3/13/17	(4) HYDRAULIC HOSE 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.96
	3/13/17	PRI WIRE - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.00
	3/13/17	GR HOSE UNIT 149	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.29
	3/13/17	GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	3/13/17	(2) HYD HOSE FITTINGS #117	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.58
	3/13/17	(4) HYDRAULIC HOSE 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.96
	3/13/17	FUSE HOLDER UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.69
	3/13/17	LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.69
	3/13/17	SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	3/27/17	PLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.99
	3/27/17	CP/SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.69
	3/27/17	(5) 5/8" HRT HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.45
	3/27/17	(5) 1/2 HEATER HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.45
	3/27/17	(5) 3/4" HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.45
	3/27/17	GOVERNER UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.49
				TOTAL:	557.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TAC - C.I.R.A.	3/27/17	2017 WEB HOSTING	GENERAL FUND	COMMISSIONERS COURT	550.00
	3/27/17	2017 CONTENT MANAGEMENT	GENERAL FUND	COMMISSIONERS COURT	500.00
				TOTAL:	1,050.00
TEXAS ASSOCIATION OF COUNTIES RISK MAN	3/31/17	COMMISSIONERS COURT JUDGE	GENERAL FUND	COMMISSIONERS COURT	934.16
	3/31/17	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	934.16
	3/31/17	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	934.16
	3/31/17	JP1	GENERAL FUND	J.P. PCT. # 1	934.16
	3/31/17	JP2	GENERAL FUND	J.P. PCT. # 2	934.16
	3/31/17	JP3	GENERAL FUND	J.P. PCT. # 3	934.16
	3/31/17	JP4	GENERAL FUND	J.P. PCT. # 4	934.16
	3/31/17	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	934.16
	3/31/17	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	934.16
	3/31/17	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	934.16
	3/31/17	CONSTABLE #1	GENERAL FUND	CONSTABLE PCT # 1	934.16
	3/31/17	CONSTABLE #1	GENERAL FUND	CONSTABLE PCT # 1	284.08
	3/31/17	CONSTABLE #2	GENERAL FUND	CONSTABLE PCT # 2	934.16
	3/31/17	CONSTABLE #2	GENERAL FUND	CONSTABLE PCT # 2	284.08
	3/31/17	CONSTABLE #3	GENERAL FUND	CONSTABLE PCT # 3	934.16
	3/31/17	CONSTABLE #3	GENERAL FUND	CONSTABLE PCT # 3	284.08
	3/31/17	CONSTABLE #4	GENERAL FUND	CONSTABLE PCT # 4	934.16
	3/31/17	CONSTABLE #4	GENERAL FUND	CONSTABLE PCT # 4	284.08
	3/31/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	934.16
	3/31/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	20,737.68
	3/31/17	COMMISSIONERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,736.60
				TOTAL:	39,623.00
ROSALINDA E. TELLES	3/13/17	MEALS 4/2-4/5/2017 TRAININ	GENERAL FUND	JUVENILE CORRECTIONS	206.50
	3/13/17	MILEAGE 4/2-4/5/2017 TRAIN	GENERAL FUND	JUVENILE CORRECTIONS	139.10
				TOTAL:	345.60
TELLES TOWING & TIRE SERVICE	3/13/17	AFTER HOURS FLAT REPAIR	GENERAL FUND	SHERIFF	85.00
				TOTAL:	85.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	3/27/17	DRUG TEST 2/21/17 H. GARCI	GENERAL FUND	COUNTY TREASURER	35.00
	3/27/17	BREATH TEST 2/21/17 H. GA	GENERAL FUND	COUNTY TREASURER	29.50
	3/27/17	DRUG TEST 2/01/17 E.LUNA	GENERAL FUND	COUNTY TREASURER	35.00
	3/27/17	DRUG TEST 2/07/17 I. MENDO	GENERAL FUND	COUNTY TREASURER	35.00
	3/27/17	DRUG TEST 2/16/17 R. RAMON	GENERAL FUND	COUNTY TREASURER	35.00
	3/27/17	BREATH TEST 2/16/17 R. RAM	GENERAL FUND	COUNTY TREASURER	29.50
				TOTAL:	199.00
TEXAS ASSOCIATION OF COUNTIES	3/27/17	CO TREASURERS ASSOC. DUES	GENERAL FUND	COUNTY TREASURER	150.00
	3/27/17	JPCA MEMBERSHIP DUES-ORTEG	GENERAL FUND	CONSTABLE PCT # 2	60.00
				TOTAL:	210.00
TEXAS CORRUGATORS	3/13/17	(6) CRT POSTS X 45"	FM & LATERAL ROAD	NON-DEPARTMENTAL	180.00
				TOTAL:	180.00
TEXAS DEPARTMENT OF STATE HEALTH SERVI	3/27/17	JAIL - KITCHEN INSPECTION	GENERAL FUND	SHERIFF	150.00
				TOTAL:	150.00
TEXAS DEPT. OF STATE HEALTH SERVICES	3/13/17	REMOTE BIRTH ACCESS FEB 20	GENERAL FUND	COUNTY CLERK	96.99
				TOTAL:	96.99
TEXAS DISPOSAL SYSTEMS INC.	3/13/17	MO SVC MAR 2017@2207 E BI-	GENERAL FUND	BUILDING MAINTENANCE	204.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/17	MO SVC MAR 2017@CR 4201 @I	GENERAL FUND	BUILDING MAINTENANCE	204.00
	3/17/17	MO SVC MAR 2017@ 240 CR 44	GENERAL FUND	BUILDING MAINTENANCE	231.12
				TOTAL:	639.12
TEXAS DIVISION OF EMERGENCY MANAGEMENT	3/27/17	REG FEE 5/16-5/19/17 TEM C	GENERAL FUND	EMERGENCY MGNT / 911 M	175.00
				TOTAL:	175.00
TEXAS JUSTICE COURT TRAINING CENTER	3/27/17	FY_17 LEGISLATIVE UPDATE-A	GENERAL FUND	J.P. PCT. # 1	150.00
	3/27/17	FY_17 LEGISLATIVE UPDATE-E	GENERAL FUND	J.P. PCT. # 1	150.00
	3/27/17	FY_17 LEGISLATIVE UPDATE G	GENERAL FUND	J.P. PCT. # 1	150.00
	3/27/17	FY_17 LEGISLATIVE UPDATE -	GENERAL FUND	J.P. PCT. # 2	150.00
	3/27/17	FY_17 LESGISLATIVE UPDATE	GENERAL FUND	J.P. PCT. # 2	150.00
				TOTAL:	750.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	3/13/17	REG FEE4/3 - 4/4/17 G ELIZ	GENERAL FUND	J.P. PCT. # 3	25.00
	3/13/17	REG FEE 4/3-4/4/17 L. FLOR	GENERAL FUND	J.P. PCT. # 4	25.00
	3/13/17	REG FEE 4/3-4/4/17 K. RAMI	GENERAL FUND	J.P. PCT. # 4	25.00
				TOTAL:	75.00
THOMSON REUTERS - WEST PAYMENT CTR	3/27/17	TX VERN ANNO STAT V4C	GENERAL FUND	DISTRICT COURT	269.00
	3/27/17	TX VERN ANNO STAT V5	GENERAL FUND	DISTRICT COURT	269.00
				TOTAL:	538.00
TIJERINA TOWING	3/13/17	SEIZED TOWING 2014 CHEVY S	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	225.00
	3/13/17	SEIZED TOWING 2009 NISSAN	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	225.00
	3/13/17	SEIZED TOWING 2006 YAMA XV	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	225.00
	3/13/17	SEIZED TOWING 2003 PONTIAC	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	225.00
	3/13/17	ABV TOWING 2001 CHEVY 1500	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
				TOTAL:	1,125.00
TIME WARNER CABLE	3/17/17	MO SVC 3/13 - 4/12/2017	GENERAL FUND	COMMISSIONERS COURT	67.27
	3/17/17	MO SVC 3/22 - 4/21/17 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	3/03/17	MO SVC 3/4 - 4/03/2017 JP	GENERAL FUND	JUVENILE CORRECTIONS	92.96
	3/31/17	MO SVC 04/04 - 05/03/2017	GENERAL FUND	JUVENILE CORRECTIONS	92.96
	3/03/17	MO SVC 03/03 - 04/02/2017	GENERAL FUND	HIGHWAY PATROL	83.57
	3/31/17	MO SVC 04/03 - 05/02/2017	GENERAL FUND	HIGHWAY PATROL	83.57
	3/03/17	MO SVC 3/4 - 4/03/2017 CO	GENERAL FUND	COUNTY EXTENSION	92.96
	3/31/17	MO SVC 4/04 - 5/03/2017 CO	GENERAL FUND	COUNTY EXTENSION	92.96
				TOTAL:	804.28
TIMECLOCK PLUS	3/13/17	32 ADD'L EMP LIC	GENERAL FUND	COUNTY TREASURER	48.00
	3/13/17	120 ON DEMAND MO. EMP. LIC	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	228.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3/27/17	COPIER RENTAL JAN SCGHF365	GENERAL FUND	COUNTY CLERK	128.00
	3/27/17	COPIER RENTAL FEB SCGHF365	GENERAL FUND	COUNTY CLERK	128.00
	3/27/17	COPIER RENTAL MAR SCGHF365	GENERAL FUND	COUNTY CLERK	128.00
	3/13/17	(2) COPIERS RENTAL MAR 201	GENERAL FUND	DISTRICT CLERK	255.02
	3/13/17	COPIER RENTAL MAR 2017 CO	GENERAL FUND	COUNTY ATTORNEY	128.00
	3/13/17	COPIER RENTAL MAR 2017 VET	GENERAL FUND	VETERANS SERVICE	53.00
				TOTAL:	820.02
ABIGAIL TREVINO	3/27/17	GRAND JUROR 03/13/2017	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
TRIPLE BLADE & STEEL	3/27/17	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/17	(3) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.69
	3/27/17	(3) ROLL PINS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.51
	3/27/17	(3) FLAT WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	3/27/17	(3) HEX NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.62
	3/27/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.13
	3/27/17	SPINDLE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,083.53
	3/27/17	BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.70
	3/27/17	(6) 5/8 X 2 HEX CAP GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.02
	3/27/17	(12) 5/8 LOCK WASHER GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.56
	3/27/17	(6) 5/8 HS NF STOVER NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.26
	3/27/17	(6) 5/8 X 2-1/2 HF HEX CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.32
	3/27/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.73
				TOTAL:	2,436.36
TX. CO. & DISTRICT RETIREMENT	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	411.50
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	412.69
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.31
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.37
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.49
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.49
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.80
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.80
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.63
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.64
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	445.26
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.31
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	23.05
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.67
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	161.11
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	254.10
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.34
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.16
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.53
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.39
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.39
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	226.78
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	226.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.74
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.74
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.28
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.28
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.75
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.75
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	647.83
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	655.52
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.55
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.94
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	397.53
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	471.07
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	20.59
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	24.40
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,592.94
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,312.46
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	289.62
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	275.12
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	113.96
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.90
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	3/20/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	3/20/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,859.99
	3/20/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,864.47
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.83
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.07
	3/20/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	262.55
	3/20/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	265.46
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.59
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.75
	3/20/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	3/20/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42
	3/20/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12
	3/20/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	3/20/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	3/20/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	3/20/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	3/20/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,871.03
	3/20/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,733.82
				TOTAL:	63,649.08
TYLER TECHNOLOGIES	3/27/17	MAINTENANCE 5/1/17 - 4/30/	GENERAL FUND	BUILDING MAINTENANCE	455.33
				TOTAL:	455.33
U.S. COURT SECURITY CONCEPTS LLC	3/13/17	REG FEE 3/20-3/24/17 D. HA	GENERAL FUND	COURTHOUSE SECURITY	385.00
				TOTAL:	385.00
VERIFY I-9, LLC	3/27/17	VERIFY I-9 A. ROMO	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	9.95
JOCELIN VILLARREAL	3/13/17	MILEAGE 2/4/17 - LEMING TX	GENERAL FUND	COUNTY EXTENSION	54.57
	3/13/17	MILEAGE 2/09/17 SA -FOOD C	GENERAL FUND	COUNTY EXTENSION	65.81
	3/13/17	MILEAGE 2/14/17 - KENEDY T	GENERAL FUND	COUNTY EXTENSION	94.16
	3/13/17	MILEAGE 2/16/17 - WALK ACR	GENERAL FUND	COUNTY EXTENSION	56.18
	3/13/17	MILEAGE 2/24/2017 SA	GENERAL FUND	COUNTY EXTENSION	75.43
	3/13/17	REG FEE-3/1-3/3/17 HEALTH	GENERAL FUND	COUNTY EXTENSION	65.00
	3/13/17	MEALS 3/1-3/3/2017	GENERAL FUND	COUNTY EXTENSION	160.00
	3/13/17	MILEAGE 3/1-3/3/2017	GENERAL FUND	COUNTY EXTENSION	62.06
	3/13/17	PARKING 3/1-3/3/2017	GENERAL FUND	COUNTY EXTENSION	30.00
	3/27/17	MILEAGE 3/7/17 STORYBOARD	GENERAL FUND	COUNTY EXTENSION	93.10
				TOTAL:	756.31
VISTA COM	3/27/17	MAINTENANCE CONTRACT 2017	GENERAL FUND	SHERIFF	3,171.00
				TOTAL:	3,171.00
VOYAGER FLEET SYSTEMS INC.	3/13/17	MO FUEL FEBRUARY 2017	GENERAL FUND	SHERIFF	8,176.94
				TOTAL:	8,176.94
VTX TELECOM, LLC	3/17/17	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.25
	3/17/17	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.24
	3/17/17	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	42.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/17	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.25
	3/17/17	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.05
	3/17/17	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.56
	3/17/17	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	58.24
	3/17/17	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.24
	3/17/17	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.03
	3/17/17	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.03
	3/17/17	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.19
	3/17/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.50
	3/17/17	R & B	GENERAL FUND	BUILDING MAINTENANCE	44.50
				TOTAL:	732.28
VULCAN CONSTRUCTION MATERIALS, LP	3/27/17	21.42 TONS LRA PREMIX TY D FM & LATERAL ROAD		NON-DEPARTMENTAL	835.38
	3/27/17	21.84 TONS LRA PREMIX TY D FM & LATERAL ROAD		NON-DEPARTMENTAL	851.76
				TOTAL:	1,687.14
WAL-MART	3/02/17	INMATE (3) PRESCRIPTION J.	GENERAL FUND	SHERIFF	31.65
	3/02/17	INMATE PRESCRIPTION J.G.	GENERAL FUND	SHERIFF	4.00
	3/13/17	INMATE PRESCRIPTION J.V.	GENERAL FUND	SHERIFF	11.24
	3/15/17	INMATE PRESCRIPTION D.H.	GENERAL FUND	SHERIFF	7.98
	3/15/17	INMATE PRESCRIPTION J.C.	GENERAL FUND	SHERIFF	194.87
				TOTAL:	249.74
MEENU WALTERS	3/13/17	14-01-009 & 14-03-058-CRF	GENERAL FUND	DISTRICT COURT	2,493.75
				TOTAL:	2,493.75
WAUKESHA-PEARCE INDUSTRIES, INC.	3/13/17	INSPECTED GENERATOR	GENERAL FUND	BUILDING MAINTENANCE	275.00
	3/13/17	LATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	242.66
	3/13/17	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.89
	3/13/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.98
				TOTAL:	600.53
XEROX CORPORATION	3/13/17	BASE CHG FEB &USAGE 12/7-2	GENERAL FUND	COMMISSIONERS COURT	144.59
	3/27/17	BASE CHG FEBRUARY	GENERAL FUND	COUNTY CLERK	232.23
	3/27/17	USAGE 1/24 - 2/22/2017	GENERAL FUND	COUNTY CLERK	1.20
	3/27/17	BASE CHG FEB &USAGE 11/22-	GENERAL FUND	COUNTY CLERK	124.50
	3/27/17	BASE CHG FEB &USAGE 1/24-2	GENERAL FUND	COUNTY CLERK	121.62
	3/27/17	BASE CHG FEB &USAGE 1/18-1	GENERAL FUND	J.P. PCT. # 1	169.10
	3/27/17	USAGE 11/28 - 2/23/2017	GENERAL FUND	J.P. PCT. # 2	35.46
	3/13/17	BASE CHG FEB &USAGE 1/20-2	GENERAL FUND	J.P. PCT. # 4	209.94
	3/27/17	BASE CHG MAR& USAGE 1/30-2	GENERAL FUND	COUNTY AUDITOR	181.40
	3/27/17	BASE CHG MARCH	GENERAL FUND	SHERIFF	272.97
	3/27/17	USAGE 1/24 - 2/21/2017	GENERAL FUND	SHERIFF	22.47
	3/27/17	BASE CHG FEB &USAGE 1/21-2	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	3/27/17	BASE CHG FEBRUARY	GENERAL FUND	COUNTY EXTENSION	142.11
	3/27/17	USAGE 1/24 - 2/24/2017	GENERAL FUND	COUNTY EXTENSION	26.90
	3/13/17	BASE CHG FEBRUARY	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	3/13/17	USAGE 1/21 - 2/21/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.82
	3/13/17	BASE CHG FEBRUARY	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.11
	3/13/17	USAGE 11/21 - 02/21/17	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.66
				TOTAL:	2,205.64
MICHAEL ZAMORA	3/13/17	CAUSE# 28101 G.C.	GENERAL FUND	COUNTY COURT	100.00
	3/13/17	CAUSE# 28943 R.L.	GENERAL FUND	COUNTY COURT	100.00
	3/13/17	CAUSE# 29129 J.E.	GENERAL FUND	COUNTY COURT	100.00
	3/13/17	CAUSE# 16-01-00017-CRF P.	GENERAL FUND	DISTRICT COURT	2,875.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/13/17	CAUSE# 16-07-00080-CRF R.L	GENERAL FUND	DISTRICT COURT	400.00
	3/13/17	CAUSE# 16-11-00116 S.A.	GENERAL FUND	DISTRICT COURT	400.00
	3/13/17	CAUSE3 16-11-00117 S.A.	GENERAL FUND	DISTRICT COURT	400.00
	3/13/17	CAUSE# 16-11-00138 E.Q.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	4,775.00
**PAYROLL EXPENSES	3/01/2017 -	3/31/2017	GENERAL FUND	COMMISSIONERS COURT	14,209.35
			GENERAL FUND	COUNTY CLERK	18,664.00
			GENERAL FUND	EMERGENCY MGNT / 911 M	5,884.80
			GENERAL FUND	DISTRICT COURT	2,520.24
			GENERAL FUND	DISTRICT CLERK	19,768.83
			GENERAL FUND	J.P. PCT. # 1	12,818.40
			GENERAL FUND	J.P. PCT. # 2	9,759.04
			GENERAL FUND	J.P. PCT. # 3	8,772.00
			GENERAL FUND	J.P. PCT. # 4	10,151.13
			GENERAL FUND	COUNTY ATTORNEY	12,959.22
			GENERAL FUND	ELECTIONS	10,500.41
			GENERAL FUND	COUNTY AUDITOR	18,755.50
			GENERAL FUND	COUNTY TREASURER	19,220.27
			GENERAL FUND	TAX COLLECTOR	22,616.28
			GENERAL FUND	BUILDING MAINTENANCE	16,064.38
			GENERAL FUND	CONSTABLE PCT # 1	6,096.90
			GENERAL FUND	CONSTABLE PCT # 2	5,751.81
			GENERAL FUND	CONSTABLE PCT # 3	5,751.81
			GENERAL FUND	CONSTABLE PCT # 4	5,751.81
			GENERAL FUND	SHERIFF	194,449.26
			GENERAL FUND	JUVENILE CORRECTIONS	12,828.27
			GENERAL FUND	HIGHWAY PATROL	4,710.29
			GENERAL FUND	HEALTH & WELFARE	1,913.07
			GENERAL FUND	COUNTY EXTENSION	9,660.35
			GENERAL FUND	VETERANS SERVICE	1,202.01
			ROAD & BRIDGE FUND	ROAD & BRIDGE	135,449.84
			WIC PROGRAM FUND	NON-DEPARTMENTAL	10,733.83
			TX JUVENILE PROBAT	BASIC SUPERVISION	8,279.25
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	6,943.17
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	1,233.24
			TAX COL OFFICER SA	NON-DEPARTMENTAL	1,485.45
				TOTAL:	614,904.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	956,071.23		
200		ROAD & BRIDGE FUND	213,929.69		
201		FM & LATERAL ROAD FUND	110,806.46		
202		WIC PROGRAM FUND	14,532.88		
204		INDIGENT HEALTH CARE FUND	9,176.76		
205		COUNTY CLERK RECORDS MGT	8.74		
206		TX JUVENILE PROBATION FND	18,454.28		
209		CO CLERK ARCHIVE FUND	180.00		
403		SHERIFF'S SEIZED FUNDS	1,400.00		
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		
702		HOT CHECK FUND	1.46		
704		TAX COL OFFICER SALARY FN	1,571.91		
706		DIST CLRK RECORDS MGMT	0.51		
707		FRIO CO RECORDS MGT FUND	825.00		
708		ABANDONED VEHICLE FUND	864.50		
709		CEMETERY PERPETUAL FUND	21.50		
998		FRIO COUNTY PAYROLL FUND	139,946.66		
999		DISBURSEMENT FUND	806,672.51		

GRAND TOTAL:			2,274,473.52		

TOTAL PAGES: 39

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: 3/01/2017 THRU 3/31/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 3/01/2017 THRU 3/31/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
