

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	5/22/17	FUSE KIT UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	5/22/17	SEALED STOP LIGHT UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	5/22/17	GLASS CLEANER UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	5/22/17	SHOP TOWELS UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	5/22/17	18" PIPE WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	5/22/17	PREMATEX THREAD SEALANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	5/22/17	5 GAL DEGREASER	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	5/22/17	PAIR HD FLOORMATS UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90
	5/22/17	AIR FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	5/22/17	OIL FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.02
	5/22/17	(2) OIL GAUGE TUBING KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	5/22/17	3 X 1/16 X 3/8 CUTTING DIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	5/22/17	1/4 X 3/8 CUTTING DISCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.86
	5/22/17	PISTOL GRIP GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	5/22/17	GREASE GUN COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	5/22/17	GREASE GUN HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	5/22/17	BRASS 1/8 COLLAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.75
	5/22/17	SPARKPLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	5/22/17	5PC TIRE REPAIR KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	5/22/17	4" BRASS TIRE VALVES PK 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	5/22/17	3 1/4 TIRE PATCHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.85
	5/22/17	4 1/4 TIRE PATCHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	5/22/17	OIL FILTER UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.02
	5/22/17	AIR FILTER UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.83
	5/22/17	AIR FILTER UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.09
	5/22/17	CHASSIS TIE ROD UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	5/22/17	(2) XTREME SCENTS AUTO	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	5/22/17	SPRAY AUTO FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	5/22/17	4 FEET HYDRALIC HOSE UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.24
	5/22/17	(2) HYDRALIC FITTING UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.48
	5/22/17	(2) AIR CHUCKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.40
	5/22/17	COUPLER PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	5/22/17	(2) SEALED LED STOP LIGHTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.90
	5/22/17	HYDRALIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	5/22/17	HYDRALIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	670.05
A T & T CORP	5/15/17	MO SVC 3/26 - 4/25/2017	GENERAL FUND	BUILDING MAINTENANCE	2,861.12
	5/15/17	MO SVC 4/26 - 05/25/2017	GENERAL FUND	BUILDING MAINTENANCE	1,025.27
				TOTAL:	3,886.39
A T & T LONG DISTANCE	5/09/17	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	21.27
	5/09/17	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	15.94
	5/09/17	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	30.31
	5/09/17	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	79.01
	5/09/17	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	110.31
	5/09/17	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	186.62
	5/09/17	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	13.42
	5/09/17	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	627.16
	5/09/17	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	35.50
	5/09/17	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	42.16
	5/09/17	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	5,149.47
	5/09/17	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	469.97
	5/09/17	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	4.72
	5/09/17	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	146.72
	5/09/17	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	158.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/17	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	228.47
	5/09/17	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	237.89
	5/09/17	JP# 3	GENERAL FUND	BUILDING MAINTENANCE	16.31
	5/09/17	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	257.30
	5/09/17	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	20.33
	5/09/17	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	4.72
	5/09/17	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	352.84
				TOTAL:	8,208.96
A T & T MOBILITY	5/15/17	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	35.93
	5/15/17	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	83.18
	5/15/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	83.93
	5/15/17	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	40.84
	5/15/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	83.93
	5/15/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	83.93
	5/15/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	301.96
	5/15/17	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	76.08
	5/15/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.95
				TOTAL:	946.73
A T & T TEXAS	5/09/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	5/09/17	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	5/09/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	5/09/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
				TOTAL:	1,555.96
PAWLIK'S ACE HARDWARE	5/09/17	BALLCOCK ADJ 9-14"	GENERAL FUND	BUILDING MAINTENANCE	8.95
	5/09/17	SPLY TOI 3/8 CX 7/8 BCX 16	GENERAL FUND	BUILDING MAINTENANCE	4.99
	5/09/17	UTILITY KNIFE	GENERAL FUND	BUILDING MAINTENANCE	6.95
	5/09/17	SQUARE 7" RAFTER	GENERAL FUND	BUILDING MAINTENANCE	4.99
	5/09/17	BLADE RAZOR #9, 1EDGE 10 P	GENERAL FUND	BUILDING MAINTENANCE	2.99
	5/09/17	PADLOCK LAMI 3/4" PIN	GENERAL FUND	BUILDING MAINTENANCE	9.95
	5/09/17	GARDEN SPRAYER 1 GAL, OIL	GENERAL FUND	BUILDING MAINTENANCE	39.93
	5/22/17	2 - CUTEND RAYON MOPHEAD 1	GENERAL FUND	BUILDING MAINTENANCE	11.90
	5/22/17	ELBOW 90 1.25"XSXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.99
	5/22/17	BUSHING 1.25X1" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.89
	5/22/17	PVC 1"X5'	GENERAL FUND	BUILDING MAINTENANCE	3.49
	5/22/17	ICEMAKER FILTER, PIPE STRA	GENERAL FUND	BUILDING MAINTENANCE	49.49
	5/22/17	STRT ELBOW 90 1/4"X1/4 LF,	GENERAL FUND	BUILDING MAINTENANCE	5.98
	5/22/17	NIPPLE 1/4" X 1-1/2"	GENERAL FUND	BUILDING MAINTENANCE	1.99
	5/22/17	NIPPLE 1/4" X 2" RD BRS	GENERAL FUND	BUILDING MAINTENANCE	2.49
	5/22/17	THREAD SEAL TAPE 1/2 X 520	GENERAL FUND	BUILDING MAINTENANCE	1.49
	5/22/17	HEX BUSHING 3/8 X 1/4 BRS	GENERAL FUND	BUILDING MAINTENANCE	1.99
	5/09/17	BULB SOFTWHT 53W 4 PK	GENERAL FUND	BUILDING MAINTENANCE	5.95
	5/09/17	SCKT 12PC TORX BIT	GENERAL FUND	BUILDING MAINTENANCE	17.95
	5/09/17	SCKT 7PC HEXBIT 3/8" DR SA	GENERAL FUND	BUILDING MAINTENANCE	14.95
	5/22/17	DIS & REMOUNT TIRE	GENERAL FUND	SHERIFF	9.00
	5/22/17	BALANCE	GENERAL FUND	SHERIFF	9.00
	5/22/17	DISPOSAL FEE	GENERAL FUND	SHERIFF	4.00
	5/09/17	WRENCH COMB 1-13/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	5/09/17	WRENCH COMB 10 PC SAE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	5/09/17	SCREWDRIVER SET 6PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	5/09/17	SCKT WRCH SET 20 PC 3/8" D	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	5/09/17	BAR-CHAIN COMBO 14"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	5/09/17	PADLOCK COMB 2-1/4" RESET	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	5/09/17	(24) POWERADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/17	SOCKET WRENCH SET 1/4" DR	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
	5/09/17	GAL TIRE SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	5/09/17	GARDEN HOSE REMNANT 15'	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	5/09/17	ECHO PRIMER BULB - WEEDEAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	5/09/17	ECHO OIL 6-PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.50
	5/09/17	SNAP BOLT RNDEYE4-7/8BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	5/22/17	BATTERY - ALKALINE AAA 4PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	5/09/17	COUPLE 2" SCH40, CEMENT RA	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.69
	5/22/17	RING WAX BOWL 8OZ NO SEEP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	5/22/17	(3) RING WAX #1 BOWL 8OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.97
	5/22/17	(2) BOLT SET TOILET 2.25"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	5/22/17	SHIMS TOILET 5.5" X 3.5"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	5/22/17	STRAP HOLDDOWN RUBBER 31"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	5/22/17	CAP 3/4" SLIP SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.49
	5/22/17	CAM LOCK KA 1/4" CRM	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	5/22/17	SURFACE MOUNT RING TIEDN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	5/22/17	BIT DRILL HEXSHANK 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	5/22/17	(6) PULL UTILITY 6-1/2" ZN	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.70
	5/22/17	(2) FLAP DISC 4.5 X 5/8 60	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	5/22/17	(5) 4-1/2" X 1/4" X 5/8" G	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	5/22/17	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.77
	5/22/17	SPRING TUBE LATCH 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	5/22/17	(3) RSTP SPRY GL BLK 15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.97
	5/22/17	(2) RSTP SPRY GRY PRM 15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	5/22/17	LEVEL 9" TORPEDO ALUMACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	5/22/17	PROJECT SAFETY KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	5/09/17	(20) SCREWS	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.20
	5/09/17	(5) REFLECTOR 3" ROUND	FM & LATERAL ROAD	NON-DEPARTMENTAL	14.95
	5/09/17	ORANGE TAPE FLAGGING	FM & LATERAL ROAD	NON-DEPARTMENTAL	17.94
	5/22/17	ACE DUPLEX NAIL 16D 3" 5#	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.99
	5/22/17	(2) NAP QUIK RND 3-11/16"	CEMETERY PERPETUAL	NON-DEPARTMENTAL	8.98
	5/22/17	(3) 5/8" X 20' REBAR #5	CEMETERY PERPETUAL	NON-DEPARTMENTAL	23.97
				TOTAL:	832.12
ROCHELLE M. ACEVEDO	5/09/17	CAUSE# 16-01-00024-CVF S.M	GENERAL FUND	DISTRICT COURT	125.00
	5/22/17	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	75.00
				TOTAL:	200.00
EDWARD ADAMS	5/09/17	CAUSE# 05-10-00136-CRF I.C	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
AFLAC	5/19/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,850.77
	5/19/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,657.66
	5/19/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,193.11
	5/19/17	AFLAC 5/2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.00
				TOTAL:	9,702.54
AG-PRO TEXAS, LLC	5/09/17	PRIMER BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.86
	5/09/17	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.64
	5/09/17	TRIGGER FOR A WEEDEATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	5/09/17	FILTER ELEMENT UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.07
	5/09/17	HAND PRIMER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.68
	5/09/17	CROSS & U-JOINT UNIT 186	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.60
	5/09/17	AIR FILTER FOR CHAINSAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.83
	5/09/17	5 GALLON HY-GARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.76
	5/09/17	(2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/17	(4) AIR FILTER - CHAINSAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.32
	5/09/17	5 GAL HY GARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.76
	5/09/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	5/22/17	(2) FILTER ELE - UNIT# 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.46
	5/22/17	(3) BLADES #4 MOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.24
	5/22/17	FUEL PUMP - UNIT #115	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.32
	5/22/17	CHUTE #4 MOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.57
	5/22/17	RETURNED CHUTE #4 MOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.76-
	5/22/17	AXLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.51
	5/22/17	HOOK BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.73
	5/22/17	LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.37
	5/22/17	(2) CROSS & U-JOINTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.60
	5/22/17	CROSS & U-JOINTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.80
				TOTAL:	750.77-
ALAN HYDRAULICS & MACHINERY CO. INC	5/22/17	240' AIR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.60
	5/22/17	1" STEM X 3/4" MP BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.34
	5/22/17	#16 MP BRASS STEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.15
	5/22/17	3/4" GH NOZZLE BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.53
	5/22/17	32 MP X 16FP	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.55
				TOTAL:	170.17-
ALEXANDER INSURANCE AGENCY	5/09/17	BOND RENEWAL: DELMA AGUIRR	GENERAL FUND	COMMISSIONERS COURT	50.00
	5/22/17	BOND RENEWAL: E. ZAPATA	GENERAL FUND	DISTRICT CLERK	50.00
	5/09/17	BOND RENEWAL: ROSA ESTRADA	GENERAL FUND	J.P. PCT. # 1	50.00
	5/22/17	BOND RENEWAL: MARISELLA AGU	GENERAL FUND	J.P. PCT. # 1	50.00
	5/09/17	BOND RENEWAL: VELMA PRUITT	GENERAL FUND	J.P. PCT. # 2	50.00
	5/22/17	NEW BOND: SANDRA P TORRES	GENERAL FUND	J.P. PCT. # 2	50.00
	5/22/17	BOND RENEWAL: KIMBERLY RAM	GENERAL FUND	J.P. PCT. # 4	50.00
	5/22/17	BOND RENEWAL: TRACY BARRER	GENERAL FUND	COUNTY AUDITOR	323.75
	5/22/17	BOND RENEWAL: TRACY BARRER	GENERAL FUND	COUNTY AUDITOR	323.75
	5/09/17	NOTARY BOND: NICOLAS VILLAR	GENERAL FUND	SHERIFF	71.00
	5/09/17	NOTARY BOND: KATRINA CALVI	GENERAL FUND	SHERIFF	71.00
	5/09/17	NOTARY BOND: SAMANTHA LOPE	GENERAL FUND	SHERIFF	71.00
				TOTAL:	1,210.50-
ALPHA GRAPHICS	5/09/17	PURCHASE ORDER BOOKS	GENERAL FUND	COUNTY AUDITOR	1,299.00
	5/09/17	SHIPPING	GENERAL FUND	COUNTY AUDITOR	18.95
				TOTAL:	1,317.95-
ALTEX ELECTRONICS, LTD	5/09/17	CROSSOVER CABLES	GENERAL FUND	COURTHOUSE SECURITY	5.99
	5/09/17	PHONE CORD	GENERAL FUND	COURTHOUSE SECURITY	6.40
	5/09/17	CORD COVER	GENERAL FUND	COURTHOUSE SECURITY	15.95
	5/09/17	POWER CORD	GENERAL FUND	COURTHOUSE SECURITY	14.95
	5/09/17	7/8" SQ BLK W/ADHESIVE	GENERAL FUND	COURTHOUSE SECURITY	4.95
	5/09/17	6'7" DETACHABLE CORD SHIE	GENERAL FUND	COURTHOUSE SECURITY	6.49
				TOTAL:	54.73-
AMERICAN PUBLIC LIFE	5/19/17	AMERICAN PUBLIC LIFE 4/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	40.03-
	5/19/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	431.26
	5/19/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	283.53
	5/19/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	147.73
				TOTAL:	822.49-
AMERICAN UNITED LIFE	5/15/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	5/30/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	5/09/17	EMS SERVICE 05/15 - 06/15/	GENERAL FUND	EMERGENCY SERVICES	49,000.00
	5/09/17	INMATE MEDICAL: D.C 11/06/	GENERAL FUND	SHERIFF	299.41
	5/09/17	INMATE MEDICAL: T.L 11/13	GENERAL FUND	SHERIFF	299.41
	5/09/17	INMATE MEDICAL: R.M 12/02/	GENERAL FUND	SHERIFF	299.41
	5/09/17	INMATE MEDICAL: S.B 12/21	GENERAL FUND	SHERIFF	299.41
	5/09/17	INMATE MEDICAL: J.R 01/22	GENERAL FUND	SHERIFF	294.70
	5/09/17	INMATE MEDICAL: 01/24/2017	GENERAL FUND	SHERIFF	299.41
				TOTAL:	50,791.75
AP GAS & ELECTRIC ENERGY SOLUTIONS	5/09/17	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	136.52
	5/09/17	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	112.08
	5/09/17	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.72
	5/09/17	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	22.94
	5/09/17	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.93
	5/09/17	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,530.98
	5/09/17	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	176.87
	5/09/17	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	201.09
	5/09/17	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.38
	5/09/17	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	35.71
	5/09/17	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.72
	5/09/17	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.47
	5/09/17	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	42.37
	5/09/17	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	133.78
	5/09/17	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	74.25
	5/09/17	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	877.17
	5/09/17	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	836.70
	5/09/17	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	373.13
	5/09/17	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	58.50
	5/09/17	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	45.24
	5/09/17	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	114.71
	5/09/17	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.86
	5/09/17	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	45.93
	5/09/17	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	17.63
	5/09/17	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	613.38
	5/09/17	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.72
	5/09/17	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	15.04
	5/09/17	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	91.91
	5/09/17	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	18.59
	5/09/17	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	232.28
	5/09/17	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	62.88
	5/09/17	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	19.63
	5/09/17	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,618.10
	5/09/17	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	892.35
				TOTAL:	10,494.56
APPLIED CONCEPTS INC	5/09/17	MAY 2017 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ARIS	5/22/17	INMATE MEDICAL: M.V 5/02/1	GENERAL FUND	SHERIFF	8.29
	5/22/17	IHC: T.G 04/13/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	26.20
	5/22/17	IHC: T.G 04/21/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	26.46
				TOTAL:	60.95
ATOM CONSTRUCTION	5/09/17	ARG/CO2	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/17	FLINT STRIKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	5/22/17	34" - 1-1/2" COLD ROLL RO	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.90
	5/22/17	34" - 1-1/2" PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.42
	5/22/17	18" 1/2" X 6" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.80
	5/22/17	20' - 1/8 X 2 STRAP	CEMETERY PERPETUAL	NON-DEPARTMENTAL	12.90
				TOTAL:	165.02
AUTOZONE	5/09/17	RETURNED (2) U-JOINTS UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00-
	5/22/17	(2) 2-4800DL U-JOINTS #01	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	5/09/17	RACK & PINION UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.00
	5/09/17	(30) BLUE SHOP TOWELS ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.50
	5/22/17	(4) AZ DIESEL EXHAUST FLUI	FM & LATERAL ROAD	NON-DEPARTMENTAL	32.00
				TOTAL:	214.50-
BANDERA COUNTY SHERIFF'S OFFICE	5/22/17	INMATE HOUSING - MARCH 201	GENERAL FUND	SHERIFF	8,145.00
				TOTAL:	8,145.00
BANK OF TEXAS	5/09/17	SEMI ANNUAL PAYING AGENT F	GENERAL FUND	COMMISSIONERS COURT	200.00
	5/09/17	2012 TAX NOTE 06/01/2017 P	INTEREST & SINKING	NON-DEPARTMENTAL	300,000.00
	5/09/17	2012 TAX NOTE 06/01/2017 I	INTEREST & SINKING	NON-DEPARTMENTAL	10,370.00
				TOTAL:	310,570.00-
TRACY BARRERA	5/22/17	REIMBURSE PARKING 5/1-5/5/	GENERAL FUND	COUNTY AUDITOR	20.00
				TOTAL:	20.00-
BEARCOM OPERATING LLC	5/09/17	MISC. MAT. ANTENNA	GENERAL FUND	CONSTABLE PCT # 2	20.00
	5/09/17	INSTALLATION & PROGRAM	GENERAL FUND	CONSTABLE PCT # 2	175.00
	5/09/17	INSTALL / PRGM RADIO	GENERAL FUND	SHERIFF	700.00
	5/09/17	INSTALL RADARS	GENERAL FUND	SHERIFF	300.00
	5/09/17	FACEPLATES FOR RADIO	GENERAL FUND	SHERIFF	140.00
				TOTAL:	1,335.00-
BRISEIDA BETHANCOURT	5/22/17	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	637.50
				TOTAL:	637.50-
BILINGUAL COMMUNICATION CONSULTANTS	5/22/17	TRANSLATOR SVC 04/25/2017	GENERAL FUND	DISTRICT COURT	375.62
	5/22/17	TRANSLATOR SVC 4/28/2017	GENERAL FUND	DISTRICT COURT	375.62
				TOTAL:	751.24-
THE BUREAU OF NATIONAL AFFAIRS INC	5/22/17	2017 EDITION THE LAW OFFE	GENERAL FUND	DISTRICT COURT	162.00
	5/22/17	SHIPPING	GENERAL FUND	DISTRICT COURT	14.00
				TOTAL:	176.00-
ROBIN J. BRAME	5/22/17	COURT REPORTING 4/28/17 DO	GENERAL FUND	DISTRICT COURT	330.25
	5/22/17	COURT REPORTING 5/05/17 DO	GENERAL FUND	DISTRICT COURT	330.25
				TOTAL:	660.50-
QUIENCY BRANNAN	5/22/17	CAUSE# 16-04-00172-CVF	GENERAL FUND	DISTRICT COURT	531.25
	5/22/17	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	343.75
				TOTAL:	875.00-
RICHARD BRIGGS	5/22/17	CAUSE# 15-07-00023-CRF J.P	GENERAL FUND	DISTRICT COURT	400.00
	5/22/17	CAUSE# 17-01-00013-CRF D.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00-
DAVID B. BROOKS	5/22/17	LEGAL CONSULTATION APR 201	GENERAL FUND	COMMISSIONERS COURT	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	100.00
BROWN CHEVROLET CO., INC.	5/22/17	DIAGNOSTIC TEST ON UNIT# 7	GENERAL FUND	SHERIFF	105.00
				TOTAL:	105.00
BROWN DODGE CHRYSLER JEEP	5/09/17	MODULE-KEYLESS ENTRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.56
	5/09/17	KEY-BLANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.68
	5/09/17	TRASMTR-KEYLESS ENTRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.76
	5/09/17	WASTE DISPOSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
	5/09/17	LABOR TO REPLACE WIN & TRA	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
				TOTAL:	437.50
JOEY BURLESON	5/09/17	936 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,872.00
	5/09/17	276 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	552.00
	5/22/17	606 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,212.00
				TOTAL:	3,636.00
CALHOUN COUNTY	5/09/17	INMATE HOUSING: MARCH 2017	GENERAL FUND	SHERIFF	396.00
				TOTAL:	396.00
KATRINA CALVILLO	5/22/17	MILEAGE 5/25/17 TRAINING	GENERAL FUND	SHERIFF	129.47
				TOTAL:	129.47
ROCHELLE CAMACHO	5/22/17	MILEAGE 2/21 - 5/08/2017	GENERAL FUND	JUVENILE CORRECTIONS	257.87
	5/09/17	MILEAGE 5/16-5/19/17 TRAIN	GENERAL FUND	JUVENILE CORRECTIONS	156.22
				TOTAL:	414.09
VICTORIA C. CAMACHO	5/09/17	MEALS 6/12 -6/15/2017 CONF	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.50
				TOTAL:	206.50
JUDGE PAUL CANALES	5/09/17	VISITING JUDGE 04/17/2017	GENERAL FUND	DISTRICT COURT	72.78
				TOTAL:	72.78
CARROLL & SCHORP	5/22/17	SURVEY JOHNSON RD, CR 2530	GENERAL FUND	COMMISSIONERS COURT	7,480.00
				TOTAL:	7,480.00
CHAPARRAL FORD, INC.	5/22/17	DIMMER SWITCH BEZEL ADDIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.86
	5/22/17	2 SPARE KEYS & PROGRAMMING	ROAD & BRIDGE FUND	ROAD & BRIDGE	193.46
				TOTAL:	215.32
CHAVERA'S SEPTIC PUMP SERVICES	5/09/17	(4) DAY-4-PORTABLE TOILET	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
				TOTAL:	160.00
CINTAS CORPORATION	5/22/17	SERVICE CHARGE - DILLEY SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	5/22/17	KNUCKLE BANDAGE - MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.34
	5/22/17	ELASTIC STRIP MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.77
	5/22/17	LARGE PATCH 2"X3", MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.98
	5/22/17	ALCOHOL PREP PADS MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.08
	5/22/17	BURN CARE PUMP 2OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.58
	5/22/17	TRIPLE ANTIBIOTIC OINTMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.62
	5/22/17	HYDROCORTISONE CREAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.67
	5/22/17	EMERGENCY MEDICAL GLOVE/8B	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.39
	5/22/17	FINGERTIP BANDAGE -- PEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.47
	5/22/17	LARGE PATCH 2"X3" MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.98
	5/22/17	ANTISEPTIC WIPES - MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.86
	5/22/17	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/22/17	TRIPLE ANTIBIOTIC OINTMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.62
	5/22/17	HYDROCORTISONE CREAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.67
	5/22/17	CHERRY MNTHL COUGH DROP	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.37
				TOTAL:	189.30
CITY OF DILLEY	5/09/17	MO SVC 03/16 - 04/15/2017	GENERAL FUND	BUILDING MAINTENANCE	106.75
	5/09/17	MO SVC 3/16 - 04/15/2017	GENERAL FUND	BUILDING MAINTENANCE	274.41
				TOTAL:	381.16
CITY OF PEARSALL	5/09/17	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	272.59
	5/09/17	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	80.74
	5/09/17	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	145.76
	5/09/17	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	62.25
	5/09/17	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	124.70
	5/09/17	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	21.47
	5/09/17	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	318.78
	5/09/17	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	36.50
	5/09/17	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	397.06
	5/09/17	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	54.66
	5/09/17	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	45.34
	5/09/17	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	259.50
	5/09/17	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	47.67
	5/09/17	ANIMAL CONTROL 2/21-2/24/2	GENERAL FUND	HEALTH & WELFARE	45.00
				TOTAL:	1,912.02
COLORADO BANKERS LIFE INSURANCE CO.	5/19/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.20
	5/19/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	63.36
	5/19/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10.84
				TOTAL:	148.40
KRISTINA L. COMBS	5/22/17	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	487.50
	5/22/17	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	125.00
	5/22/17	CAUSE# 14-12-00462-CVF Z.G	GENERAL FUND	DISTRICT COURT	100.00
	5/22/17	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	381.25
	5/22/17	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	1,075.00
				TOTAL:	2,168.75
COMPANION LIFE	5/19/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	381.61
	5/19/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	291.28
	5/19/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	90.33
	5/19/17	4/17 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	24.60
	5/19/17	COMPANION LIFE 4/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.06
				TOTAL:	738.56
COOKE LAW FIRM PLLC	5/22/17	CAUSE# 16-04-00172-CVF L.M	GENERAL FUND	DISTRICT COURT	900.00
				TOTAL:	900.00
COOPER EQUIPMENT	5/09/17	CHECK VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.48
	5/09/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.53
				TOTAL:	40.01
COUNTY OF LASALLE	5/22/17	INMATE HOUSING: APRIL 2017	GENERAL FUND	SHERIFF	1,922.00
				TOTAL:	1,922.00
COUNTY OF LIVE OAK - JAIL	5/22/17	INMATE HOUSING: APRIL 2017	GENERAL FUND	SHERIFF	6,860.00
	5/22/17	INMATE MEDICAL: APRIL 201	GENERAL FUND	SHERIFF	191.65



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	7,051.65
CULLIGAN WATER CONDITIONING CO	5/09/17	MO SVC 04/01-04/30/17	SHER GENERAL FUND	SHERIFF	54.20
	5/09/17	MO SVC MAY 2017 DPS	GENERAL FUND	HIGHWAY PATROL	50.65
				TOTAL:	104.85
D SIGN SHOP	5/09/17	(8) PATROL UNIT DECALS	GENERAL FUND	SHERIFF	3,120.00
	5/09/17	DECAL FOR UNIT 1498	GENERAL FUND	SHERIFF	390.00
	5/09/17	DECAL FOR UNIT 1655	GENERAL FUND	SHERIFF	390.00
				TOTAL:	3,900.00
DIAMOND DRUGS, INC.	5/09/17	INMATE MEDICAL: MARCH 2017	GENERAL FUND	SHERIFF	35.21
				TOTAL:	35.21
DIMMIT COUNTY SHERIFF'S OFFICE	5/22/17	INMATE HOUSING: APRIL 2017	GENERAL FUND	SHERIFF	10,950.00
				TOTAL:	10,950.00
DIMMIT REGIONAL HOSPITAL	5/22/17	INMATE MEDICAL: S.B 04/27	GENERAL FUND	SHERIFF	246.24
				TOTAL:	246.24
DISH NETWORK	5/22/17	MO SVC 5/22 - 06/21/2017	WIC PROGRAM FUND	NON-DEPARTMENTAL	97.51
				TOTAL:	97.51
EL PASO VINTON DIAGNOSTIC, PA	5/22/17	INMATE MEDICAL: J.C 3/29	GENERAL FUND	SHERIFF	6.42
	5/22/17	INMATE MEDICAL: J.C 3/29/1	GENERAL FUND	SHERIFF	6.95
	5/22/17	INMATE MEDICAL: J.C 3/29/	GENERAL FUND	SHERIFF	6.95
	5/22/17	INMATE MEDICAL: B.N 4/01/1	GENERAL FUND	SHERIFF	6.95
				TOTAL:	27.27
ELLIOTT ELECTRIC SUPPLY, INC.	5/09/17	(30) 40W T12 48" 6500K BUL	GENERAL FUND	BUILDING MAINTENANCE	96.30
	5/09/17	40W LED WALLPACK 5000K	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.50
				TOTAL:	232.80
ERAGON ASPHALT AND EMULSIONS, INC	5/22/17	1000 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,001.50
	5/22/17	1002 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,005.50
	5/22/17	1806 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,889.60
	5/22/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.71
	5/22/17	5714 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,142.40
	5/22/17	BILLED FRT (BASE)	FM & LATERAL ROAD	NON-DEPARTMENTAL	667.97
	5/22/17	PUMP CHARGES	FM & LATERAL ROAD	NON-DEPARTMENTAL	80.00
	5/22/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.57
	5/22/17	1872 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,998.01
	5/22/17	1507 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,016.26
	5/22/17	1500 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,000.00
	5/22/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.25
	5/22/17	1804 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,886.40
	5/22/17	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.71
				TOTAL:	28,703.88
LETICIA M. ESCAMILLA	5/22/17	CAUSE# 15-08-00031-CRF	GENERAL FUND	DISTRICT COURT	1,870.77
				TOTAL:	1,870.77
CHRISTINA L. FALKIEWICZ, P. C.	5/22/17	CAUSE# 15-10-00395-CVF	J.G GENERAL FUND	DISTRICT COURT	875.00
				TOTAL:	875.00
MICHAEL C. FINKEL	5/09/17	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	200.00
FORT DEARBORN LIFE	5/19/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	319.78
	5/19/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	284.97
	5/19/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	34.81
				TOTAL:	639.56
FRIO CO JP #3 FINE & FEES ACCOUNT	5/22/17	REIMB CHECK ORDER-CORRECTI	GENERAL FUND	J.P. PCT. # 3	257.82
				TOTAL:	257.82
FRIO COUNTY APPRAISAL DISTRICT	5/09/17	MONTHLY ASSESSMENT JUNE 20	GENERAL FUND	TAX COLLECTOR	21,666.75
				TOTAL:	21,666.75
FRIO COUNTY CREDIT UNION	5/15/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,652.78
	5/30/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,662.78
				TOTAL:	21,315.56
FRIO COUNTY CRIMINAL JUSTICE	5/03/17	XFR CRIM JUSTICE REPORT	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	117,837.02
				TOTAL:	117,837.02
FRIO COUNTY JP # 1 D.D.C.	5/22/17	TRANSFER DDC FEES - APR 20	GENERAL FUND	NON-DEPARTMENTAL	370.00
				TOTAL:	370.00
FRIO COUNTY JP # 2 D.D.C.	5/22/17	TRANSFER DDC FEES - APR 20	GENERAL FUND	NON-DEPARTMENTAL	230.00
				TOTAL:	230.00
FRIO COUNTY JP# 4 D.D.C.	5/22/17	TRANSFER DDC FEES - APR 20	GENERAL FUND	NON-DEPARTMENTAL	230.00
				TOTAL:	230.00
FRIO COUNTY PAYROLL FUND	5/10/17	5/12/17 PAY DATE XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	230,462.91
	5/22/17	XFR HUMANA 5/2017	DISBURSEMENT FUND	NON-DEPARTMENTAL	108,799.33
	5/24/17	XFR PAY DATE 5/26/17	DISBURSEMENT FUND	NON-DEPARTMENTAL	224,478.43
				TOTAL:	563,740.67
FRIO COUNTY TAX ASSESSOR COLLECTOR	5/09/17	INSP/REGISTRATION 1998 DOD	GENERAL FUND	BUILDING MAINTENANCE	7.50
	5/22/17	INSP/REGISTRATION	GENERAL FUND	BUILDING MAINTENANCE	7.50
	5/22/17	INSP/REGISTRATION UNIT 308	GENERAL FUND	SHERIFF	7.50
	5/22/17	INSP/REGISTRATION UNIT 117	GENERAL FUND	SHERIFF	7.50
	5/09/17	INSP/REGISTRATION UNIT 014	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	5/09/17	INSP/REGISTRATION UNIT 01	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	5/04/17	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	5/04/17	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	5/22/17	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	82.00
FRIO HOSPITAL ER PHYSICIANS	5/09/17	INMATE MEDICAL: M.V 03/26	GENERAL FUND	SHERIFF	40.27
	5/09/17	INMATE MEDICAL: T.R.M 4/1	GENERAL FUND	SHERIFF	40.27
	5/09/17	IHC : A.M SR 4/21/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	54.41
				TOTAL:	134.95
FRIO REGIONAL HOSPITAL	5/09/17	INMATE MEDICAL: M.V 3/26/	GENERAL FUND	SHERIFF	224.73
	5/09/17	INMATE MEDICAL: T.R.M 4/17	GENERAL FUND	SHERIFF	233.31
	5/22/17	INMATE MEDICAL: M.V 5/02/	GENERAL FUND	SHERIFF	77.55
	5/09/17	IHC: T.G 04/13/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	122.10
	5/09/17	IHC: T. G 04/01/2017	INDIGENT HEALTH CA	NON-DEPARTMENTAL	212.52
	5/09/17	IHC: A. M SR 4/21/17	INDIGENT HEALTH CA	NON-DEPARTMENTAL	435.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,305.48
G&K SERVICES - SAN ANTONIO	5/09/17	WKLY UNIFORM SVC 4/20/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	5/09/17	WKLY UNIFORM SVC 04/27/201	GENERAL FUND	BUILDING MAINTENANCE	42.71
	5/09/17	WKLY UNIFORM SVC 05/04/201	GENERAL FUND	BUILDING MAINTENANCE	42.71
	5/22/17	WKLY UNIFORM SVC 05/11/201	GENERAL FUND	BUILDING MAINTENANCE	42.71
	5/22/17	WKLY UNIFORM SVC 5/18/2017	GENERAL FUND	BUILDING MAINTENANCE	42.71
	5/09/17	WKLY UNIFORM SVC 04/10/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.03
	5/09/17	WKLY UNIFORM SVC 04/13/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.09
	5/09/17	WKLY UNIFORM SVC 04/17/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.03
	5/09/17	WKLY UNIFORM SVC 04/20/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.09
	5/09/17	WKLY UNIFORM SVC 04/24/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.03
	5/09/17	WKLY UNIFORM SVC 4/27/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	321.37
	5/22/17	WKLY UNIFORM SVC 5/01/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.03
	5/22/17	WKLY UNIFORM SVC 05/04/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.91
	5/22/17	WKLY UNIFORM SVC 05/08/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.03
	5/22/17	WKLY UNIFORM SVC 05/11/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	176.70
	5/22/17	WKLY UNIFORM SVC 05/15/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.03
				TOTAL:	1,460.89
GALETON, INC	5/22/17	(2) DBL PALM DRIVERS GLVS	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.00
	5/22/17	(2) DBL PALM DRIVERS GLVS	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.00
	5/22/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.56
				TOTAL:	631.56
SHANNA GATES	5/09/17	NOVEMBER 2016	GENERAL FUND	J.P. PCT. # 1	58.83
	5/09/17	DECEMBER 2016	GENERAL FUND	J.P. PCT. # 1	58.83
	5/09/17	JANUARY 2017	GENERAL FUND	J.P. PCT. # 1	58.83
	5/09/17	FEBRUARY 2017	GENERAL FUND	J.P. PCT. # 1	58.83
	5/09/17	MARCH 2017	GENERAL FUND	J.P. PCT. # 1	58.83
	5/09/17	APRIL 2017	GENERAL FUND	J.P. PCT. # 1	58.83
				TOTAL:	352.98
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	5/22/17	2 - TAPE, 12 ROLLS, BLK	GENERAL FUND	COMMISSIONERS COURT	21.38
	5/22/17	CASSETTE TAPES	GENERAL FUND	COMMISSIONERS COURT	149.00
	5/22/17	FILE FOLDERS, RED	GENERAL FUND	J.P. PCT. # 1	36.70
	5/22/17	FILE FOLDERS, BLUE	GENERAL FUND	J.P. PCT. # 1	36.70
	5/22/17	FILE FOLDERS, YW	GENERAL FUND	J.P. PCT. # 1	36.70
	5/22/17	TAPE, 12PK	GENERAL FUND	J.P. PCT. # 1	11.19
	5/22/17	HIGHLIGHTER, PINK	GENERAL FUND	J.P. PCT. # 1	8.99
	5/22/17	HIGHLIGHTER, BLUE	GENERAL FUND	J.P. PCT. # 1	8.99
	5/22/17	BINDER, 3"	GENERAL FUND	J.P. PCT. # 1	31.98
	5/22/17	FLAGS, 1/2" NEON	GENERAL FUND	J.P. PCT. # 1	5.70
	5/22/17	COPY PAPER CT	GENERAL FUND	J.P. PCT. # 1	36.75
	5/22/17	PAD, EASEL, POST-IT	GENERAL FUND	COUNTY ATTORNEY	59.79
	5/22/17	SURGE, 6 OUTLET	GENERAL FUND	COUNTY ATTORNEY	22.43
	5/09/17	COLORED FILE POCKET FOLDE	GENERAL FUND	ELECTIONS	19.01
	5/09/17	COLOR CODED INDEX	GENERAL FUND	ELECTIONS	10.34
	5/09/17	INDEX, DIVIDERS	GENERAL FUND	ELECTIONS	13.14
	5/09/17	STAPLE REMOVER	GENERAL FUND	ELECTIONS	1.47
	5/09/17	EXTRA WIDE STAPLER R	GENERAL FUND	ELECTIONS	5.05
	5/09/17	CORRECTION TAPE	GENERAL FUND	ELECTIONS	6.89
	5/09/17	STAPLES	GENERAL FUND	ELECTIONS	2.76
	5/09/17	HIGHLIGHTERS	GENERAL FUND	ELECTIONS	7.80
	5/22/17	26 - 1/2 IN BINDERS	GENERAL FUND	TAX COLLECTOR	46.54
	5/22/17	LTH BLUE INK LETTERH	GENERAL FUND	TAX COLLECTOR	83.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/17	AFTER RAIN RENUZIT	GENERAL FUND	BUILDING MAINTENANCE	24.39
	5/09/17	FRESH LAV. RENUZIT	GENERAL FUND	BUILDING MAINTENANCE	24.39
	5/09/17	SORTER	GENERAL FUND	SHERIFF	46.47
	5/09/17	MEMO BOOKS	GENERAL FUND	SHERIFF	21.98
	5/09/17	COMET CLEANER	GENERAL FUND	SHERIFF	42.76
	5/09/17	MED. CUTLERY	GENERAL FUND	SHERIFF	12.99
	5/09/17	TRASH CAN LINERS	GENERAL FUND	SHERIFF	163.35
	5/22/17	LORELL EXECUTIVE CHA	GENERAL FUND	SHERIFF	244.36
				TOTAL:	1,242.99
RICHEY GENTRY	5/09/17	PREPARATION REPORTER'S REC	GENERAL FUND	DISTRICT COURT	188.50
				TOTAL:	188.50
GOLDEN WEST PACKAGING - UNITED OIL & G	5/22/17	12 - MINERAL OIL DRY 50LB,	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.12
	5/22/17	3 - CLEAR VUE GLASS CLNR	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.98
	5/22/17	1 CASE GLASS CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.00
				TOTAL:	106.10
GUADALUPE COUNTY	5/22/17	INMATE HOUSING: APRIL 2017	GENERAL FUND	SHERIFF	10,450.00
	5/22/17	INMATE MEDICAL: J.L	GENERAL FUND	SHERIFF	7.10
				TOTAL:	10,457.10
H & V EQUIPMENT SERVICES, INC.	5/22/17	6 BLADE - B/A	ROAD & BRIDGE FUND	ROAD & BRIDGE	552.00
	5/22/17	6 - BLADE BOLTS NU	ROAD & BRIDGE FUND	ROAD & BRIDGE	445.32
	5/22/17	6 - HEAVY, L/W, 1 - 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.60
	5/22/17	FREIGHT CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.01
				TOTAL:	1,085.93
H.E.B	5/12/17	GROCERIES FOR INMATES 5/12	GENERAL FUND	SHERIFF	277.29
	5/23/17	GROCERIES FOR INMATES 5/23	GENERAL FUND	SHERIFF	60.81
				TOTAL:	338.10
TAMMY HERNANDEZ	5/22/17	MILEAGE TO DILLEY 05/02/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
	5/22/17	TUITION REIMBURSEMENT - NU	WIC PROGRAM FUND	NON-DEPARTMENTAL	280.50
				TOTAL:	299.01
TONY HOLGUIN	5/09/17	CLEANED COMPUTER OF INAPPR	GENERAL FUND	DISTRICT CLERK	55.00
	5/22/17	RENEWED KASPERSKY SOFTWARE	GENERAL FUND	DISTRICT CLERK	55.00
	5/22/17	(6) 2017 KASPERSKY TOTAL S	GENERAL FUND	DISTRICT CLERK	299.88
	5/09/17	REPLACE ETHERNET CABLE	GENERAL FUND	J.P. PCT. # 3	71.99
	5/09/17	REPAIR PROBLEM W/TIME CLOC	GENERAL FUND	J.P. PCT. # 4	110.00
	5/09/17	REPAIR PROBLEM W/TIME CLOC	GENERAL FUND	J.P. PCT. # 4	55.00
	5/09/17	RETURNED REBUILT COMPUTER	GENERAL FUND	COUNTY ATTORNEY	55.00
	5/09/17	SET UP EMAIL	GENERAL FUND	COUNTY ATTORNEY	55.00
	5/22/17	INSTALL MEDIA PLAYER SOFTW	GENERAL FUND	COUNTY ATTORNEY	55.00
	5/09/17	OMNIXX LINKS, NEW EMAILS,	GENERAL FUND	SHERIFF	220.00
	5/09/17	SET UP NEW COMPUTER-TREVIN	GENERAL FUND	SHERIFF	220.00
	5/09/17	INSTALL FORTRES SECURITY	GENERAL FUND	SHERIFF	385.00
	5/09/17	MODIFY FORTRES SETTINGS	GENERAL FUND	SHERIFF	110.00
	5/09/17	PREPARE PROPOSAL SECURITY	GENERAL FUND	SHERIFF	165.00
	5/22/17	REPAIR TWO COMPUTERS	GENERAL FUND	SHERIFF	110.00
	5/22/17	DESIGN A CJIS NETWORK DIAG	GENERAL FUND	SHERIFF	165.00
	5/22/17	WORK W/ JAIL ADM-TEMPLATE	GENERAL FUND	SHERIFF	110.00
	5/09/17	RENEW KASPERSKY VIRUS SOFT	GENERAL FUND	VETERANS SERVICE	55.00
	5/09/17	2017 KASPERSKY VIRUS SOFTW	GENERAL FUND	VETERANS SERVICE	49.98
	5/22/17	INSTALL SONICWALL, ETHERNE	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/22/17	DELL SONICWALL FIREWALL	WIC PROGRAM FUND	NON-DEPARTMENTAL	419.10
	5/22/17	8 PORT ETHERNET SWITCH	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.99
	5/22/17	10 FOOT ETHERNET CABLES	WIC PROGRAM FUND	NON-DEPARTMENTAL	35.98
	5/22/17	INSTALL UBIQUITI WIFI ACCE	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	5/22/17	UBIQUITI WIFI ACCESS POINT	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.99
				TOTAL:	3,256.91
HOLT CAT	5/22/17	PARTIAL CREDIT FOR DAMAGED	ROAD & BRIDGE FUND	ROAD & BRIDGE	311.67
	5/22/17	1 ROD AS-REM	ROAD & BRIDGE FUND	ROAD & BRIDGE	540.59
	5/22/17	1 CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	623.33
	5/22/17	FREIGHT CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.43
	5/22/17	9D-6638 STRIP S	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.19
	5/22/17	(4) 5D-0134 STRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.64
	5/22/17	2G-3221 SHIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.95
	5/22/17	376-9017 KIT-SEAL H.C	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.88
	5/22/17	8J-5912 1 SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.47
	5/22/17	8J-5911CROWN	ROAD & BRIDGE FUND	ROAD & BRIDGE	152.81
	5/22/17	7J-3351 HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	293.70
	5/22/17	(2) 8D-5862 GUARD A	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,455.94
	5/22/17	SHUTTLE FEE & SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	292.82
				TOTAL:	3,434.08
HOPPER'S SOFT WATER SERVICE, LLC.	5/22/17	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
PRISCILLA HUERTA	5/09/17	DIETICIAN HRS 4/5, 4/12, 4	WIC PROGRAM FUND	NON-DEPARTMENTAL	630.00
	5/09/17	DIETICIAN MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	221.49
				TOTAL:	851.49
YOLANDA T. HUFF	5/22/17	CAUSE# 16-04-00172-CVF L.M	GENERAL FUND	DISTRICT COURT	825.00
				TOTAL:	825.00
HUMANA INSURANCE CO	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	805.11
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	779.85
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	2,415.33
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	805.11
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	805.11
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,220.44
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	805.11
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	1,610.22
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	805.11
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	805.11
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	805.11
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 3	805.11
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 3	805.11
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	805.11
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	805.11
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	1,610.22
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	163.66
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,610.22
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	2,415.33
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	805.11
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,415.33
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	805.11
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,025.55
	5/19/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	805.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/19/17	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	BUILDING MAINTENANCE	4,025.55
	5/19/17	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	CONSTABLE PCT # 1	805.11
	5/19/17	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	CONSTABLE PCT # 2	805.11
	5/19/17	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	CONSTABLE PCT # 3	805.11
	5/19/17	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	CONSTABLE PCT # 4	805.11
	5/19/17	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	SHERIFF	24,958.41
	5/19/17	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	SHERIFF	805.11
	5/19/17	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	JUVENILE CORRECTIONS	25.26
	5/19/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	5/19/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	5/19/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	5/19/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	5/19/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	5/19/17	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	HIGHWAY PATROL	805.11
	5/19/17	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	COUNTY EXTENSION	805.11
	5/19/17	HMO CONTRIBUTIONS	215015-0 ROAD & BRIDGE FUND	ROAD & BRIDGE	21,737.97
	5/19/17	HMO CONTRIBUTIONS	215015-0 ROAD & BRIDGE FUND	ROAD & BRIDGE	3,861.89
	5/19/17	HMO CONTRIBUTIONS	215015-0 WIC PROGRAM FUND	NON-DEPARTMENTAL	1,610.22
	5/19/17	5/17 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,271.54
	5/19/17	HUMANA HMO 5/2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,381.43
	5/19/17	5/2017 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,014.43
	5/19/17	5/17 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.06
	5/19/17	5/2017 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	134.01
	5/19/17	HMO EMPLOYEE DED	215015-00 FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,417.81
	5/19/17	HMO EMPLOYEE DED	215015-00 FRIO COUNTY PAYROL	NON-DEPARTMENTAL	797.14
	5/19/17	HMO EMPLOYEE DED	215015-00 FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,620.67
				TOTAL:	113,292.42
HUMANA INSURANCE CO.	5/19/17	DENTAL CONTRIB	667677-001 GENERAL FUND	COMMISSIONERS COURT	19.76
	5/19/17	DENTAL CONTRIB	667677-001 GENERAL FUND	COMMISSIONERS COURT	19.14
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	5/19/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	3.22
	5/19/17	DENTAL CONTRIB	667677-001 GENERAL FUND	COUNTY CLERK	59.28
	5/19/17	DENTAL CONTRIB	667677-001 GENERAL FUND	COUNTY CLERK	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	5/19/17	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	2.30
	5/19/17	DENTAL CONTRIB	667677-001 GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	5/19/17	DENTAL CONTRIB	667677-001 GENERAL FUND	DISTRICT CLERK	79.04
	5/19/17	DENTAL CONTRIB	667677-001 GENERAL FUND	DISTRICT CLERK	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	5/19/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	3.32
	5/19/17	DENTAL CONTRIB	667677-001 GENERAL FUND	J.P. PCT. # 1	39.52
	5/19/17	DENTAL CONTRIB	667677-001 GENERAL FUND	J.P. PCT. # 1	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	10.20
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	5.10
	5/19/17	DENTAL CONTRIB	667677-001 GENERAL FUND	J.P. PCT. # 2	19.76
	5/19/17	DENTAL CONTRIB	667677-001 GENERAL FUND	J.P. PCT. # 2	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	5/19/17	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	3.32
	5/19/17	DENTAL CONTRIB	667677-001 GENERAL FUND	J.P. PCT. # 3	19.76
	5/19/17	DENTAL CONTRIB	667677-001 GENERAL FUND	J.P. PCT. # 3	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	5.10
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	5.10
	5/19/17	DENTAL CONTRIB	667677-001 GENERAL FUND	J.P. PCT. # 4	19.76
	5/19/17	DENTAL CONTRIB	667677-001 GENERAL FUND	J.P. PCT. # 4	19.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	5/19/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	3.32
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	39.52
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	4.02
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	10.20
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	1.04
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	5/19/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	3.32
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	59.28
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.30
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	5.10
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	59.28
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.30
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	5.10
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	98.80
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	25.50
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	5.10
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	98.80
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	25.50
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 2	5.10
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	612.56
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	158.10
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	5.10
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	5/19/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	5/19/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/19/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	5/19/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/19/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.10
	5/19/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	5/19/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/19/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	5/19/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	5/19/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	5/19/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	5/19/17	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	533.52
	5/19/17	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.78
	5/19/17	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.70
	5/19/17	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.16
	5/19/17	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/19/17	LIFE INS CO. CONTRIBUTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	5/19/17	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	5/19/17	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	5/19/17	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	5/19/17	HUMANA DENTAL/LIFE 5/17	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	256.88
	5/19/17	5/2017 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	98.80
	5/19/17	5/2017 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17.82
	5/19/17	5/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	43.24
	5/19/17	5/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	66.30
	5/19/17	5/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22.18
	5/19/17	5/17 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.21
	5/19/17	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	383.56
	5/19/17	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	212.68
	5/19/17	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	170.88
	5/19/17	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	56.00
	5/19/17	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	43.00
	5/19/17	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13.00
	5/19/17	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	465.37
	5/19/17	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	339.17
	5/19/17	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	126.20
				TOTAL:	4,976.43
HYDRADYNE, LLC	5/22/17	CYLINDER REPAIR SVC UNIT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	376.80
	5/22/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.65
				TOTAL:	382.45
SAT RADIO COMMUNICATIONS, LTD	5/09/17	COMPACT MOBILE MIC	GENERAL FUND	SHERIFF	64.00
				TOTAL:	64.00
INTERNATIONAL TYPEWRITER SERVICE CENTE	5/22/17	CLEANED & OILED IBM S# PTR	GENERAL FUND	COMMISSIONERS COURT	125.00
	5/22/17	CLEANED & OILED IBM S# PVL	GENERAL FUND	COUNTY TREASURER	125.00
				TOTAL:	250.00
IRON MOUNTAIN	5/09/17	MO STORAGE MAY 2017	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	180.00
				TOTAL:	180.00
INTERNAL REVENUE SERVICE	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	286.13
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	286.62
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	66.91
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	67.04
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	359.26
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	377.42
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	84.02
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	88.27
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.36
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.35
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.72
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.72



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	254.87
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	254.87
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.61
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	59.61
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	164.65
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	178.10
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	38.51
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	41.66
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	162.46
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	162.45
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	38.00
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	38.00
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	201.15
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	202.05
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.04
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.25
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	257.29
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	257.29
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	60.18
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	60.18
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	213.15
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	157.84
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	49.85
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.91
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.07
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.01
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.02
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	422.74
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	408.17
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	98.87
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	95.46
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	286.81
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	287.14
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	67.08
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	67.15
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,446.52
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,508.54
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	806.00
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	820.54
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	5/15/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	24.84
	5/30/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	24.84
	5/15/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	5.81
	5/30/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	5.81
	5/15/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,757.56
	5/30/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,376.01
	5/15/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	644.91
	5/30/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	555.67
	5/15/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	219.76
	5/30/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	217.33
	5/15/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.39
	5/30/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.83
	5/15/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	5/30/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	5/15/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	5/30/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	5/15/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	5/30/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	5/15/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	5/30/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	5/15/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	5/30/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	5/15/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	5/30/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	5/15/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,770.74
	5/30/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,702.49
	5/15/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,706.71
	5/30/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,348.19
	5/15/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,737.82
	5/30/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,654.03
				TOTAL:	93,366.73
STEPHANIE JACKSON	5/09/17	INDIVIDUAL COUNSELING PID#	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	5/09/17	INITIAL SESSION PID#1594 4	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	120.00
	5/09/17	NO SHOW PID# 1563 4/19/17	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	50.00
	5/09/17	INDIVIDUAL COUNSELING PID#	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/17	INDIVIDUAL COUNSELING PID#	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	470.00
RAY KALLIO	5/09/17	LODGING 4/10-4/11/17	TRAIN GENERAL FUND	EMERGENCY MGNT / 911 M	81.71
	5/09/17	MEALS 4/10-4/11/17	TRAININ GENERAL FUND	EMERGENCY MGNT / 911 M	96.00
	5/09/17	MILEAGE 4/10-4/11/17	TRAIN GENERAL FUND	EMERGENCY MGNT / 911 M	67.62
				TOTAL:	245.33
KIMBALL MIDWEST	5/22/17	(12) LUBRICANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.60
	5/22/17	DRILL SET UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	253.85
				TOTAL:	386.45
KUSTOM SIGNALS INC	5/22/17	65MPH TUNING FORK	GENERAL FUND	CONSTABLE PCT # 2	16.00
	5/22/17	35MPH TUNING FORK	GENERAL FUND	CONSTABLE PCT # 2	16.00
	5/22/17	SHIPPING	GENERAL FUND	CONSTABLE PCT # 2	15.00
				TOTAL:	47.00
LEAL & CARTER, P.C.	5/22/17	SERVICE RENDERED APR'17 -	GENERAL FUND	COUNTY AUDITOR	20,020.00
				TOTAL:	20,020.00
REYES LEAL	5/22/17	REIMBURSE FUEL 05/14/2017	GENERAL FUND	SHERIFF	56.50
				TOTAL:	56.50
LEGAL SHIELD	5/19/17	LEGAL SHIELD 4/2017	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	5/19/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
	5/19/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75
LEXIS - NEXIS	5/09/17	MO SVC MARCH 2017	GENERAL FUND	DISTRICT COURT	77.00
	5/22/17	MO SVC APRIL 2017	GENERAL FUND	DISTRICT COURT	77.00
				TOTAL:	154.00
LIBERTY NATIONAL LIFE INS. CO.	5/19/17	4/2017 LIBERTY NATIONAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.56
	5/19/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	287.51
	5/19/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	274.25
	5/19/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13.26
				TOTAL:	569.46
LIBERTY TIRES RECYCLING LLC	5/22/17	1.21TONS TRK TIRE TON OFF	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.39
				TOTAL:	192.39
JEFFREY LINICK	5/22/17	CAUSE# 29460 E.M.	GENERAL FUND	COUNTY COURT	100.00
	5/22/17	CAUSE# 13-07-00104-CRF S.	GENERAL FUND	DISTRICT COURT	400.00
	5/22/17	CAUSE# 16-05-00070-CRF S.B	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	900.00
LOCAL GOVERNMENT SOLUTIONS, LP	5/09/17	PROFESSIONAL SVC JUNE 2017	GENERAL FUND	COMMISSIONERS COURT	197.00
	5/09/17	REGISTRATION FEE - TULLIS	GENERAL FUND	COUNTY CLERK	530.00
	5/09/17	REGISTRATION FEE - SEGOVIA	GENERAL FUND	COUNTY CLERK	530.00
	5/09/17	REGISTRATION FEE - CANO	GENERAL FUND	COUNTY CLERK	530.00
	5/09/17	REGISTRATION FEE - FRAUSTO	GENERAL FUND	COUNTY CLERK	530.00
	5/09/17	JUNE 2017 SOFTWARE LICENSI	GENERAL FUND	COUNTY CLERK	1,564.00
	5/09/17	PROFESSIONAL SVC JUNE 2017	GENERAL FUND	DISTRICT CLERK	1,080.00
	5/09/17	PROFESSIONAL SVC JUNE 2017	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	5,158.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JAIME LOPEZ	5/22/17	LODGING 5/5-5/6/2017	GENERAL FUND	COUNTY EXTENSION	114.99
	5/22/17	MEALS 5/5-5/6/2017	GENERAL FUND	COUNTY EXTENSION	76.50
	5/22/17	MILEAGE 5/5-5/6/2017	GENERAL FUND	COUNTY EXTENSION	117.70
	5/22/17	MILEAGE 5/13/17 D12 4-H SH	GENERAL FUND	COUNTY EXTENSION	121.98
	5/22/17	REG FEE 2017 TCAAA STATE C	GENERAL FUND	COUNTY EXTENSION	250.00
				TOTAL:	681.17
LOWE'S	5/22/17	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	50.70
				TOTAL:	50.70
L. BRUCE LUCKETT	5/09/17	CAUSE# 16-06-00264-CVF	GENERAL FUND	DISTRICT COURT	418.75
				TOTAL:	418.75
ARNULFO LUNA	5/09/17	MEALS 6/12-6/15/2017 CONFE	GENERAL FUND	COMMISSIONERS COURT	206.50
				TOTAL:	206.50
LUNA ENTERPRISE	5/09/17	MOVE FAX LINE & ADDED DATA	GENERAL FUND	BUILDING MAINTENANCE	255.00
	5/09/17	CAT 5 CABLE, DUAL JACK	GENERAL FUND	BUILDING MAINTENANCE	55.00
				TOTAL:	310.00
M & A TECHNOLOGY INC	5/09/17	INFINITER LR-8G PRESENTER	GENERAL FUND	COUNTY ATTORNEY	58.41
	5/09/17	TAMRON 70-30MM LENS	GENERAL FUND	SHERIFF	135.86
				TOTAL:	194.27
M & D DISTRIBUTORS	5/09/17	5 GALLON FUEL TREATMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	208.29
				TOTAL:	208.29
MAIL FINANCE	5/09/17	NEOPOST LEASE 3/01 - 5/31/	GENERAL FUND	BUILDING MAINTENANCE	976.05
				TOTAL:	976.05
MICHELLE MALDONADO	5/22/17	MILEAGE TO DILLEY 05/16/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	18.51
RUBEN MALDONADO	5/09/17	MEALS 6/12-6/15/17 CONFERE	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.50
				TOTAL:	206.50
MANZANARES WHEEL ALIGNMENT	5/22/17	VEHICLE INSPECTION 98 GMC	GENERAL FUND	BUILDING MAINTENANCE	7.00
				TOTAL:	7.00
PEGGY McCAMPBELL	5/22/17	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	475.00
				TOTAL:	475.00
MEDCARE ASSOCIATES	5/09/17	INMATE MEDICAL: R.G 3/21/	GENERAL FUND	SHERIFF	69.54
				TOTAL:	69.54
MEDINA ELECTRIC COOP., INC.	5/15/17	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	127.03
	5/15/17	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	142.36
	5/15/17	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	5/15/17	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	14.45
	5/15/17	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	45.89
	5/15/17	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	11.10
	5/15/17	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	11.10
	5/15/17	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	11.10
	5/15/17	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	11.10
	5/15/17	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	11.10
	5/15/17	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	11.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/17	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	11.10
	5/15/17	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	11.10
	5/15/17	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	5/15/17	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	11.10
	5/15/17	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	11.10
	5/15/17	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	11.10
	5/15/17	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	11.10
	5/15/17	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	29.00
				TOTAL:	514.13
MOLITOR ENTERPRISES	5/09/17	FINAL DRAW- ROOF REPLACEME	GENERAL FUND	BUILDING MAINTENANCE	2,390.00
				TOTAL:	2,390.00
MOORE WATER SUPPLY CORPORATION	5/09/17	MO SVC 3/15 - 4/18/2017	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MUMME OIL, INC.	5/09/17	1445 GALLONS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,830.76
	5/22/17	1500 GALS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,938.50
				TOTAL:	5,769.26
NARDIS PUBLIC SAFETY	5/22/17	FRIO SHERIFF TT BADG	GENERAL FUND	SHERIFF	1,272.60
	5/22/17	FRIO SHERIFF TT LIEU	GENERAL FUND	SHERIFF	90.90
	5/22/17	FRIO SHERIFF TT CAPT	GENERAL FUND	SHERIFF	90.90
				TOTAL:	1,454.40
NATIONWIDE RETIREMENT SOLUTIONS	5/15/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
	5/30/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
				TOTAL:	1,590.00
NEOFUNDS BY NEOPOST	5/15/17	PREPAID POSTATE 4/13/17	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
NEWEGG BUSINESS INC.	5/09/17	VIEWSONIC PROJECTOR	GENERAL FUND	COUNTY ATTORNEY	369.99
	5/09/17	LENOVO THINKPAD E560	GENERAL FUND	COUNTY ATTORNEY	569.99
				TOTAL:	939.98
DIANNA NOBLE	5/09/17	GROUP COUNSELING 4/11/17 (	FRIO CO JUVENILE S	NON-DEPARTMENTAL	200.00
	5/09/17	IND COUNSELING 4/18/17 PID	FRIO CO JUVENILE S	NON-DEPARTMENTAL	100.00
	5/09/17	IND COUNSELING 4/18/17 PID	FRIO CO JUVENILE S	NON-DEPARTMENTAL	100.00
	5/09/17	IND COUNSELING 4/18/17 PID	FRIO CO JUVENILE S	NON-DEPARTMENTAL	100.00
	5/09/17	IND COUNSELING 4/20/17 PID	FRIO CO JUVENILE S	NON-DEPARTMENTAL	100.00
	5/09/17	IND COUNSELING 4/20/17 PID	FRIO CO JUVENILE S	NON-DEPARTMENTAL	100.00
	5/09/17	IND COUNSELING 4/20/17 PID	FRIO CO JUVENILE S	NON-DEPARTMENTAL	100.00
	5/09/17	IND COUNSELING 4/20/17 PID	FRIO CO JUVENILE S	NON-DEPARTMENTAL	100.00
	5/09/17	IND COUNSELING 4/20/17 PID	FRIO CO JUVENILE S	NON-DEPARTMENTAL	100.00
	5/09/17	GROUP COUNSELING 4/25/17 (	FRIO CO JUVENILE S	NON-DEPARTMENTAL	200.00
	5/09/17	IND COUNSELING 4/25/17 PID	FRIO CO JUVENILE S	NON-DEPARTMENTAL	100.00
				TOTAL:	1,200.00
NORTHSTAR EMERGENCY LIGHTS	5/09/17	INSTALL MATERIALS	GENERAL FUND	CONSTABLE PCT # 2	75.00
	5/09/17	INSTALL LABOR	GENERAL FUND	CONSTABLE PCT # 2	475.00
				TOTAL:	550.00
OFFICE DEPOT	5/22/17	EXECUTIVE BIG&TALL CHAIR	GENERAL FUND	SHERIFF	756.79
	5/22/17	ANTIBACTERIAL FORCE WIPES	GENERAL FUND	SHERIFF	109.47
	5/22/17	MICROFIBER CLOTHS	GENERAL FUND	SHERIFF	28.53
	5/22/17	EXAM GLOVES, MED	GENERAL FUND	SHERIFF	23.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/22/17	EXAM GLOVES, LARGE	GENERAL FUND	SHERIFF	26.27
	5/22/17	EXAM GLOVES, XL	GENERAL FUND	SHERIFF	46.27
	5/22/17	MOPHEAD	GENERAL FUND	SHERIFF	18.07
	5/22/17	SPARKLE PAPER TOWELS	GENERAL FUND	SHERIFF	10.44
	5/22/17	SCOTCH BRITE SPONGES	GENERAL FUND	SHERIFF	5.81
				TOTAL:	1,025.31
OMNI CORPUS CHRISTI HOTEL	5/09/17	LODGING 6/12-6/15/17 A. LU	GENERAL FUND	COMMISSIONERS COURT	534.75
	5/09/17	LODGING 6/12-6/15/17 MALDO ROAD & BRIDGE	FUND ROAD & BRIDGE	ROAD & BRIDGE	534.75
	5/09/17	LODGING 6/12-6/15/17 CAMAC ROAD & BRIDGE	FUND ROAD & BRIDGE	ROAD & BRIDGE	534.75
				TOTAL:	1,604.25
OPHTHALMOLOGY ASSOCIATES OF SAN ANTONI	5/09/17	INMATE MEDICAL: 02/16/17 J	GENERAL FUND	SHERIFF	40.36
	5/09/17	INMATE MEDICAL: J.V 03/09	GENERAL FUND	SHERIFF	27.00
	5/09/17	INMATE MEDICAL: J.V 3/24/1	GENERAL FUND	SHERIFF	45.20
	5/09/17	INMATE MEDICAL; J.V 3/30/1	GENERAL FUND	SHERIFF	21.12
	5/09/17	INMATE MEDICAL: J.V 4/05/	GENERAL FUND	SHERIFF	407.91
				TOTAL:	541.59
MARIAN OVERSTREET	5/09/17	CAUSE# 15-10-00395-CVFJ.G.	GENERAL FUND	DISTRICT COURT	265.00
	5/09/17	CAUSE# 17-01-00024-CVF A.M	GENERAL FUND	DISTRICT COURT	357.50
				TOTAL:	622.50
PARKER LUMBER	5/09/17	(6) ARMSTRONG FLOOR TILE	GENERAL FUND	BUILDING MAINTENANCE	203.94
	5/09/17	(3) FLOOR ADHESIVE	GENERAL FUND	BUILDING MAINTENANCE	68.97
	5/09/17	GAL PREMIXED FLOOR PATCH	GENERAL FUND	BUILDING MAINTENANCE	22.99
	5/09/17	GAL PREMIXED FLOOR PATCH	GENERAL FUND	BUILDING MAINTENANCE	24.99
	5/09/17	1/16" SQ NOTCH TROWEL	GENERAL FUND	BUILDING MAINTENANCE	9.99
	5/09/17	GAL ADHESIVE REMOVER	GENERAL FUND	BUILDING MAINTENANCE	18.49
	5/22/17	1-1/4"X3' GOLD SEM BINDER,	GENERAL FUND	BUILDING MAINTENANCE	6.99
	5/22/17	CASING WEDGE 2 1/8" 7' A G	GENERAL FUND	BUILDING MAINTENANCE	5.49
	5/22/17	WHITE ALEX PLUS CAULK	GENERAL FUND	BUILDING MAINTENANCE	4.58
				TOTAL:	366.43
PEARSALL LAW FIRM, PLLC	5/09/17	CAUSE# 17-01-00024-CVF T.T	GENERAL FUND	DISTRICT COURT	100.00
				TOTAL:	100.00
PEARSALL MACHINE SHOP	5/09/17	WELDED UP PARTS ON BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	360.00
				TOTAL:	360.00
PEARSALL QUICK LUBE	5/09/17	OIL CHANGE UNIT 1498	GENERAL FUND	SHERIFF	66.95
	5/09/17	EXTRA OIL	GENERAL FUND	SHERIFF	8.50
	5/09/17	AIR FILTER	GENERAL FUND	SHERIFF	24.95
	5/22/17	STATE INSPECTION UNIT 3084	GENERAL FUND	SHERIFF	7.00
	5/22/17	OIL CHANGE UNIT 6274	GENERAL FUND	SHERIFF	67.95
	5/22/17	3.5 QUARTS OF OIL	GENERAL FUND	SHERIFF	33.25
	5/22/17	VEHICLE INSPECTION &OIL CH	GENERAL FUND	SHERIFF	60.20
				TOTAL:	268.80
PEARSALL TOWING & RECOVERY	5/09/17	VEHICLE INSPECTION UNIT 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	5/09/17	VEHICLE INSPECTION UNIT 01	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	5/22/17	VEHICLE INSPECTION - UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	21.00
ADRIAN PEREZ	5/22/17	CAUSE# 14-05-00071-CRF M.M	GENERAL FUND	DISTRICT COURT	400.00
	5/22/17	CAUSE# 15-11-00058-CRF O.H	GENERAL FUND	DISTRICT COURT	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/22/17	CAUSE# 17-03-00026-CRF A.C	GENERAL FUND	DISTRICT COURT	400.00
	5/09/17	CAUSE# 17-03-00045 A.V.	GENERAL FUND	DISTRICT COURT	400.00
	5/09/17	CAUSE# 17-03-00054 M.E.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	2,000.00
PETTY OIL COMPANY, INC.	5/09/17	STATE INSPECTION 98 DODGE	GENERAL FUND	BUILDING MAINTENANCE	7.00
				TOTAL:	7.00
SARA L. PICHARDO	5/09/17	MILEAGE TO AACOG 4/11/2017	GENERAL FUND	HEALTH & WELFARE	67.95
	5/09/17	MILEAGE TO DILLEY MAR & AP	GENERAL FUND	HEALTH & WELFARE	73.42
	5/22/17	MILEAGE TO DILLEY 5/2& 5/1	GENERAL FUND	HEALTH & WELFARE	36.60
				TOTAL:	177.97
PILAND, ADAMS & ASSOCIATES, INC.	5/09/17	CONSULTING DIETITIAN SVC A	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
POSTMASTER DILLEY TEXAS	5/09/17	12 MONTHS PO BOX FEE - JP#	GENERAL FUND	J.P. PCT. # 4	48.00
				TOTAL:	48.00
PRITCHARD & ABBOTT, INC	5/09/17	PC COLLECTION CONTRACT MAY	GENERAL FUND	TAX COLLECTOR	7,812.50
				TOTAL:	7,812.50
PROTECTION ONE ALARM MONITORING, INC.	5/22/17	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04
	5/22/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55
	5/22/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	48.05
	5/22/17	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	43.55
	5/22/17	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	43.55
	5/22/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55
	5/22/17	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63
	5/22/17	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	44.64
	5/22/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54
	5/22/17	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	5/22/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	5/22/17	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	5/22/17	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95
				TOTAL:	984.28
QUILL	5/22/17	DYMO LABEL MAKER TAP	GENERAL FUND	TAX COLLECTOR	18.04
	5/22/17	AVERY LABELS	GENERAL FUND	TAX COLLECTOR	34.42
	5/22/17	COPY PAPER, LETTER	GENERAL FUND	TAX COLLECTOR	143.96
	5/22/17	TTIMEMIST CITRUS	GENERAL FUND	BUILDING MAINTENANCE	53.88
	5/22/17	WEBSTER 13GALL BAGS	GENERAL FUND	BUILDING MAINTENANCE	190.97
	5/22/17	LYSOL TOILET BOWL	GENERAL FUND	BUILDING MAINTENANCE	71.98
	5/22/17	LYSOL DISF SPRAY	GENERAL FUND	BUILDING MAINTENANCE	62.88
	5/22/17	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	272.60
	5/22/17	PINESOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	239.76
	5/22/17	BRAWNY PAPERTOWELS	GENERAL FUND	BUILDING MAINTENANCE	76.24
	5/22/17	CLOROX BLEACH	GENERAL FUND	BUILDING MAINTENANCE	50.96
	5/22/17	EEXAM LARGE GLOVES	GENERAL FUND	BUILDING MAINTENANCE	19.15
	5/22/17	WEBSTER 13GALL BAGS	GENERAL FUND	BUILDING MAINTENANCE	102.83
	5/22/17	PLATNIUM 60GAL BAGS	GENERAL FUND	BUILDING MAINTENANCE	239.92
	5/22/17	TIMEMIST CLEAN FRESH	GENERAL FUND	BUILDING MAINTENANCE	13.47
	5/22/17	TIMEMIST CLEAN FRESH	GENERAL FUND	BUILDING MAINTENANCE	40.41
	5/22/17	TIMEMIST FRENCH KISS	GENERAL FUND	BUILDING MAINTENANCE	47.64
	5/22/17	TTIMEMIST APPLE SPIC	GENERAL FUND	BUILDING MAINTENANCE	49.44
	5/22/17	(3) PINE-SOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	29.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/17	FILE FOLDERS	GENERAL FUND	SHERIFF	10.08
	5/09/17	HAMMERMILL COPY PAPE	GENERAL FUND	SHERIFF	89.08
	5/09/17	BLACK STAMP INK PAD	GENERAL FUND	SHERIFF	3.84
	5/09/17	GLAD 13GAL TRASH BAG	GENERAL FUND	SHERIFF	26.86
	5/09/17	STAPLER	GENERAL FUND	SHERIFF	23.04
	5/09/17	MOUSE PAD	GENERAL FUND	SHERIFF	12.78
	5/09/17	PUREX DETERGANT	GENERAL FUND	SHERIFF	55.44
	5/09/17	STINGER FLASHLIGHTS	GENERAL FUND	SHERIFF	213.00
	5/09/17	VERBATIM DVD-RS	GENERAL FUND	SHERIFF	48.12
	5/09/17	BASYX HEAVY DUTY CHAIR	GENERAL FUND	SHERIFF	289.99
	5/22/17	BATHROOM TISSUE	GENERAL FUND	SHERIFF	36.96
	5/22/17	LYSOL SPRAY, ORIGINA	GENERAL FUND	SHERIFF	17.80
	5/22/17	CLOROX BLEACH 121OZ	GENERAL FUND	SHERIFF	10.83
	5/22/17	SOLO BOWLS 12OZ	GENERAL FUND	SHERIFF	32.99
	5/22/17	PINE-SOL 144OZ	GENERAL FUND	SHERIFF	25.47
	5/22/17	PAIN RELIEF, NON ASP	GENERAL FUND	SHERIFF	14.65
	5/22/17	STAINLESS STEEL CLR	GENERAL FUND	SHERIFF	12.72
	5/22/17	STAINLESS STEEL WIPE	GENERAL FUND	SHERIFF	6.34
	5/22/17	WINDEX CLEANER 32OZ	GENERAL FUND	SHERIFF	14.60
	5/22/17	WINDEX WIPES	GENERAL FUND	SHERIFF	12.72
	5/22/17	PAPER TOWEL DISPENSE	GENERAL FUND	SHERIFF	23.57
	5/22/17	PAPER TOWELS, WHITE	GENERAL FUND	SHERIFF	22.30
	5/22/17	(3) PINE-SOL ALL PURPOSE C	GENERAL FUND	SHERIFF	25.47
	5/22/17	CARD FILE REFILLS	GENERAL FUND	SHERIFF	16.92
	5/22/17	COPY PLUS PAPER	GENERAL FUND	SHERIFF	268.74
	5/22/17	MANILA FILE FOLDERS	GENERAL FUND	SHERIFF	57.56
	5/22/17	CREDIT FOR PINE SOL CLEANE	GENERAL FUND	SHERIFF	8.49-
	5/22/17	CREDIT FOR (2) PINESOL CLE	GENERAL FUND	SHERIFF	16.98-
	5/22/17	HP 508A BLACK TONER	GENERAL FUND	COUNTY EXTENSION	136.73
	5/22/17	HP 508A CYAN TONER	GENERAL FUND	COUNTY EXTENSION	170.29
	5/22/17	HP 508A YLLW TONER	GENERAL FUND	COUNTY EXTENSION	170.29
	5/22/17	HP 508A MAG. TONER	GENERAL FUND	COUNTY EXTENSION	170.29
	5/22/17	QUARTET PROJECTION SCREEN	GENERAL FUND	COUNTY EXTENSION	123.49
	5/09/17	TONER CARTRIDGE BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.99
	5/09/17	(3) CAUTION SIGNS	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.97
	5/09/17	TONER CARTRIDGE YL	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.99
	5/09/17	TONER CARTRIDGE MG	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.99
	5/09/17	TONER CARTRIDGE CY	ROAD & BRIDGE FUND	ROAD & BRIDGE	121.99
	5/09/17	ADD MACHINE ROLL,	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	5/09/17	(6) BINDER CLIPS MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.74
	5/09/17	RULED NOTE PADS 3 HOLE PUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	5/22/17	DELL CYAN HI-YLD TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.09
	5/22/17	DELL YELLOW HI-YLD TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.09
	5/22/17	DELL MAGENTA HI-YLD TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.09
	5/22/17	PINE SOL CLEANER - PARKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.97
	5/22/17	AAA BATTERIES 16 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	5/22/17	(2)QUILL RULED PADS 8-1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.98
	5/22/17	(4) PHONE MESSAGE BOOKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.96
	5/22/17	(2) CLEANER CLNG TLT BOWL	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.98
	5/09/17	BLK INK CARTRIDGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	123.16
	5/09/17	CYAN INK CARTRIDGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	105.56
	5/09/17	MAGENTA INK CARTRIDG	WIC PROGRAM FUND	NON-DEPARTMENTAL	105.56
	5/09/17	YELLOW INK CARTRIDGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	105.56
	5/09/17	EPSON WIRELESS INKJET PRI	WIC PROGRAM FUND	NON-DEPARTMENTAL	179.98
	5/22/17	NITRILE POWDER FREE EXAM	WIC PROGRAM FUND	NON-DEPARTMENTAL	175.90
	5/22/17	BROTHER TZE 3/4" TAP	WIC PROGRAM FUND	NON-DEPARTMENTAL	96.84



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5,864.43
R & R IMPLEMENTS, INC.	5/22/17	TANK LEVER, TOILET FLAPPER	GENERAL FUND	BUILDING MAINTENANCE	13.48
	5/22/17	BANJO 2" F CAM X MPT AL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.19
				TOTAL:	24.67
RADIOLOGY & IMAGING OF SOUTH TEXAS, LL	5/22/17	INMATE MEDICAL: J.J.G 09/0	GENERAL FUND	SHERIFF	40.36
	5/22/17	INMATE MEDICAL: J.J.G 09/0	GENERAL FUND	SHERIFF	32.08
				TOTAL:	72.44
RDO EQUIPMENT / POWERPLAN BF	5/22/17	CREDIT FOR RETURNED FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	487.31
	5/09/17	GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	361.87
	5/09/17	TEMPERATURE GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.69
	5/09/17	HYDRAULIC CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	266.24
	5/09/17	(2) HYDRAULIC CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.24
	5/09/17	(2) HYDRAULIC CYLINDER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.72
	5/09/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.75
	5/22/17	1 HYDR. CYLINDER ROD GUIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	365.31
	5/22/17	4 - WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.16
	5/22/17	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.67
	5/22/17	FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	487.31
				TOTAL:	1,615.65
RITZ SAFETY LLC	5/09/17	(10) SURVEYOR VEST XL,	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.00
	5/09/17	(6) SURVEYOR VEST 2X	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.80
	5/09/17	BACK SUPPORT BELT LARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	5/09/17	(6) BACK SUPPORT BELT XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.00
	5/09/17	(3) BACK SUPPORT BELT 2XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	5/09/17	(12) SAFETY GLASSES CLEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.40
	5/09/17	(12) SAFETY GLASSES SMOKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.80
	5/09/17	(12) CLEAR ANTI FOG LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00
	5/09/17	(12) CLEAR ANTI FOG GLASSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.60
				TOTAL:	363.60
GRADY L ROBERTS, JR.	5/09/17	CAUSE# 16-09-00090 A.G.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
SYLVIA RODRIGUEZ	5/09/17	CAUSE# 16-03-00025 R.W.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
ROMCO EQUIPMENT COMPANY	5/09/17	(100) GRADER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,449.00
	5/22/17	(3) HD LOW PRIFILE CREEPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	325.50
				TOTAL:	5,774.50
ARMANDO ROMO	5/09/17	REIMBURSE K-9 CERTIFICATIO	GENERAL FUND	SHERIFF	25.00
	5/09/17	MEMBERSHIP FEE	GENERAL FUND	SHERIFF	30.00
				TOTAL:	55.00
RUSH TRUCK CENTER, SAN ANTONIO	5/09/17	SENSOR, TEMPERATURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.35
	5/09/17	(6) EXHAUST MOUNT BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.20
	5/09/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	5/22/17	GLASS - REAR WINDOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	298.69
				TOTAL:	476.74
SAFETY FIRST	5/09/17	CPR/AED TRAINING D HARRIS	GENERAL FUND	COURTHOUSE SECURITY	20.00
				TOTAL:	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ZACHARY SALDANA	5/09/17	WINDOW TINT UNIT 5297	GENERAL FUND	SHERIFF	175.00
	5/09/17	WINDOW TINT UNIT 6558	GENERAL FUND	SHERIFF	175.00
	5/09/17	WINDOW TINT UNIT 3852	GENERAL FUND	SHERIFF	175.00
	5/09/17	WINDOW TINT UNIT 5987	GENERAL FUND	SHERIFF	175.00
				TOTAL:	700.00
RICHARD C. SALDIVAR	5/09/17	CAUSE# 15-07-00262-CVF	GENERAL FUND	DISTRICT COURT	250.00
	5/22/17	CAUSE# 16-09-00375-CVF	GENERAL FUND	DISTRICT COURT	100.00
				TOTAL:	350.00
SCHINDLER ELEVATOR CORPORATION	5/09/17	MO SVC ELEVATOR MAY 2017	GENERAL FUND	BUILDING MAINTENANCE	189.45
				TOTAL:	189.45
BETTY LOU SCHROEDER, PH.D., P.C.	5/09/17	PSYCHOLOGICAL EVAL L. MART	GENERAL FUND	SHERIFF	100.00
				TOTAL:	100.00
SCOTT MERRIMAN INCORPORATED	5/22/17	SHIPPING	GENERAL FUND	COUNTY CLERK	29.00
	5/22/17	JURY SUMMONS	GENERAL FUND	COUNTY CLERK	559.00
				TOTAL:	588.00
SECURE TRACKS GPS INC	5/09/17	59 ELECTRONIC MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	472.00
	5/09/17	43 INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	64.50
				TOTAL:	536.50
JENNY SHAFER	5/09/17	AIRPORT SECURITY PARKING	GENERAL FUND	JUVENILE CORRECTIONS	40.00
	5/09/17	FUEL FOR RENTAL CAR	GENERAL FUND	JUVENILE CORRECTIONS	9.13
				TOTAL:	49.13
RANDALL L. SIMONSEN, MD PA	5/22/17	INMATE MEDICAL: L.B 12/0	GENERAL FUND	SHERIFF	46.03
				TOTAL:	46.03
ANN MARIE SMITH	5/09/17	CAUSE# 15-12-00463-CVF	GENERAL FUND	DISTRICT COURT	87.50
	5/09/17	CAUSE# 17-02-00073-CVF	GENERAL FUND	DISTRICT COURT	112.50
				TOTAL:	200.00
ANA SOILEAU	5/22/17	CAUSE# 06-02-00024-CVF S.H	GENERAL FUND	DISTRICT COURT	92.50
	5/22/17	CAUSE# 14-11-00413-CVF G.B	GENERAL FUND	DISTRICT COURT	457.50
	5/22/17	CAUSE# 15-04-00144-CVF D.C	GENERAL FUND	DISTRICT COURT	267.50
	5/22/17	CAUSE# 15-05-00218-CVF C.G	GENERAL FUND	DISTRICT COURT	92.50
	5/09/17	CAUSE# 16-10-00437-CVF R.V	GENERAL FUND	DISTRICT COURT	255.00
	5/09/17	CAUSE# 17-02-00069-CVF B.C	GENERAL FUND	DISTRICT COURT	515.00
				TOTAL:	1,680.00
SOUTH TEXAS TROPHIES	5/22/17	9X12 PLAQUE - REGULO RODR	GENERAL FUND	COMMISSIONERS COURT	69.75
	5/22/17	ENGRAVED LETTERS	GENERAL FUND	COMMISSIONERS COURT	20.00
	5/22/17	LOGO/ART ENGRAVED	GENERAL FUND	COMMISSIONERS COURT	10.00
				TOTAL:	99.75
SPARKLETTS & SIERRA SPRINGS	5/15/17	MO SVC 4/27 & 5/11/17	GENERAL FUND	COUNTY CLERK	72.72
	5/09/17	MO SVC APRIL 2017 4/17/20	GENERAL FUND	J.P. PCT. # 4	26.18
	5/15/17	MO SVC 04/27/2017 @ COMM C	GENERAL FUND	BUILDING MAINTENANCE	31.17
	5/09/17	MO SVC APR 2017 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	26.66
	5/15/17	MO SVC MAY 2017 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	25.69
				TOTAL:	182.42
SUSAN E. STACY	5/22/17	CAUSE# 27670 J.H.	GENERAL FUND	COUNTY COURT	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/22/17	CAUSE# 29245 J.T.	GENERAL FUND	COUNTY COURT	100.00
	5/09/17	CAUSE# 16-06-00264-CVF	GENERAL FUND	DISTRICT COURT	187.50
				TOTAL:	387.50
STAPLES CONTRACT & COMMERCIAL, INC.	5/09/17	SOFPULL HAND TOWELS	GENERAL FUND	BUILDING MAINTENANCE	403.92
				TOTAL:	403.92
STATE BAR OF TEXAS	5/09/17	FOUR VOLUME SET	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
SUPER LUBE	5/22/17	REPLACE FRONT DISC BRAKES	GENERAL FUND	SHERIFF	79.99
	5/22/17	LABOR	GENERAL FUND	SHERIFF	65.00
	5/22/17	SHOP FEE	GENERAL FUND	SHERIFF	10.00
	5/22/17	MOUNT & BALANCE 4 TIRES	GENERAL FUND	SHERIFF	50.00
	5/22/17	TIRE DISPOSAL	GENERAL FUND	SHERIFF	24.00
	5/22/17	OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	5/22/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	5/22/17	LABOR	GENERAL FUND	SHERIFF	15.00
	5/22/17	MOUNT & BALANCE 4 TIRES	GENERAL FUND	SHERIFF	50.00
	5/22/17	DISPOSAL FEE	GENERAL FUND	SHERIFF	24.00
				TOTAL:	379.49
T & T AUTO PARTS	5/22/17	(2) PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.98
	5/22/17	T/RD END UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.99
	5/22/17	DISP/GLV SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.49
	5/22/17	FITTING UNIT 127	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.47
	5/22/17	GR HOSE UNIT 127	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.58
	5/22/17	GAUGE UNIT 415	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.99
	5/22/17	TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.69
	5/22/17	STRBRT LIQ ELEC TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.49
	5/22/17	(7) HYDRAULIC HOSE 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.93
	5/22/17	HYDRAULIC HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.49
	5/22/17	HYDRAULIC HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.49
	5/22/17	RATCHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.00
	5/22/17	IMPACT SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.99
	5/22/17	RELAY UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	5/22/17	(3) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.87
	5/22/17	REMAN WATER PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.49
	5/22/17	CORE DEPOSIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.56
	5/22/17	SCRAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.29
	5/22/17	STICKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	5/22/17	CEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	5/22/17	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.29
	5/22/17	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
	5/22/17	(2) OXYGEN SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.98
	5/22/17	CEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	5/22/17	SCRAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.29
	5/22/17	STICKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
				TOTAL:	727.59
T & W TIRE	5/22/17	(2) LT245/75R17 MICH DEEFE	ROAD & BRIDGE FUND	ROAD & BRIDGE	318.66
	5/22/17	(2) 750-15 CARLISLE COMPAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	396.00
	5/22/17	(2) 700/750R15TR TUBES	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	5/22/17	(2) LT245/75R17 MICH LTX A	ROAD & BRIDGE FUND	ROAD & BRIDGE	318.66
				TOTAL:	1,057.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS ASSOCIATION OF COUNTIES RISK MAN	5/15/17	CLAIM LE20161165-1 DEDUCTI	GENERAL FUND	COMMISSIONERS COURT	2,012.50
				TOTAL:	2,012.50
TEEX	5/09/17	BASIC CO CORRECTIONS ONLIN	GENERAL FUND	SHERIFF	250.00
				TOTAL:	250.00
ROSALINDA E. TELLES	5/09/17	MEALS 5/16-5/19/17 TRAININ	GENERAL FUND	JUVENILE CORRECTIONS	206.50
	5/09/17	MEALS 6/5-6/8/2017 TRAININ	GENERAL FUND	JUVENILE CORRECTIONS	224.00
	5/09/17	MILEAGE 6/5-6/8/2017 TRAIN	GENERAL FUND	JUVENILE CORRECTIONS	61.31
				TOTAL:	491.81
TEXAS ALCOHOL AND DRUG TESTING SERVICE	5/09/17	DRUG TEST 3/13/17 K. CALVI	GENERAL FUND	COUNTY TREASURER	35.00
	5/09/17	DRUG TEST 3/09/17 R GANDAR	GENERAL FUND	COUNTY TREASURER	35.00
	5/09/17	DRUG TEST 3/15/17 M HERNAN	GENERAL FUND	COUNTY TREASURER	35.00
	5/09/17	DRUG TEST 3/31/17 L MARTIN	GENERAL FUND	COUNTY TREASURER	35.00
	5/09/17	DRUG TEST 3/13/17 D. MULLA	GENERAL FUND	COUNTY TREASURER	35.00
	5/09/17	DRUG TEST 3/31/17 L. RIOS	GENERAL FUND	COUNTY TREASURER	35.00
	5/09/17	DRUG TEST 3/17/17 A. ROMO	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	245.00
TEXAS ASSOCIATION OF COUNTIES	5/22/17	REG FEE 6/19-6/21/17 T BAR	GENERAL FUND	COUNTY AUDITOR	225.00
				TOTAL:	225.00
TEXAS DEPT. OF STATE HEALTH SERVICES	5/22/17	REMOTE BIRTH ACCESS APR 20	GENERAL FUND	COUNTY CLERK	64.05
				TOTAL:	64.05
TEXAS DISPOSAL SYSTEMS INC.	5/15/17	MO SVC MAY 2017@2207 E BI-	GENERAL FUND	BUILDING MAINTENANCE	204.00
	5/09/17	MO SVC MAY 2017@ CR 4201 @	GENERAL FUND	BUILDING MAINTENANCE	204.00
	5/15/17	MO SVC MAY 2017@ 240 CR 44	GENERAL FUND	BUILDING MAINTENANCE	231.12
				TOTAL:	639.12
THE SIGN MAN	5/22/17	(12) W20-1 ROAD WORK AHEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	534.00
	5/22/17	(6) W21-3 ROAD MACHINERY A	ROAD & BRIDGE FUND	ROAD & BRIDGE	267.00
	5/22/17	(6) W8-9 SLOW 24"	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.70
	5/22/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.22
				TOTAL:	1,072.92
TIJERINA TOWING	5/09/17	LABOR TO REPLACE COIL PACK	GENERAL FUND	SHERIFF	60.00
	5/09/17	RADIATOR HOSE, ANTIFREEZE	GENERAL FUND	SHERIFF	185.00
	5/09/17	REPLACE COIL PACKS	GENERAL FUND	SHERIFF	40.00
	5/09/17	REPLACE CATALYTIC CONVERTE	GENERAL FUND	SHERIFF	900.25
	5/09/17	CHANGE ALTERNATOR	GENERAL FUND	SHERIFF	40.00
	5/09/17	CHANGE TIRE & SERVICE	GENERAL FUND	SHERIFF	50.00
	5/09/17	OIL CHANGE	GENERAL FUND	SHERIFF	45.00
	5/09/17	MOUNT AND BALANCE 4 TIRES	GENERAL FUND	SHERIFF	40.00
	5/09/17	OIL CHANGE UNIT 1068	GENERAL FUND	SHERIFF	45.00
	5/09/17	REPLACE HEAT & AC SENSORS	GENERAL FUND	SHERIFF	975.50
	5/09/17	4 NEW TIRES 255-70-R17	GENERAL FUND	SHERIFF	860.00
				TOTAL:	3,240.75
TIME WARNER CABLE	5/15/17	MO SVC 5/13 - 06/12/2017	GENERAL FUND	COMMISSIONERS COURT	67.27
	5/09/17	MO SVC 5/04 - 6/03/2017 JP	GENERAL FUND	J.P. PCT. # 3	27.87
	5/22/17	MO SVC 5/22 - 6/21/17 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	5/09/17	MO SVC 5/04 - 6/03/2017 JU	GENERAL FUND	JUVENILE CORRECTIONS	27.87
	5/09/17	MO SVC 05/03 - 06/02/2017	GENERAL FUND	HIGHWAY PATROL	83.57
	5/09/17	MO SVC 5/04 - 6/03/2017 CO	GENERAL FUND	COUNTY EXTENSION	27.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/17	MO SVC 5/17 - 6/16/17 INTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	101.28
				TOTAL:	533.76
TIMECLOCK PLUS	5/09/17	32 ADD'L EMP LIC	GENERAL FUND	COUNTY TREASURER	48.00
	5/09/17	120 ON DEMAND MO EMP LIC	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	228.00
TIMS SOUTH TEXAS, LLC	5/09/17	99-07 FORD F250 GRILL GUAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.00
	5/22/17	04-08 FORD F150 GRILL GUAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.00
				TOTAL:	840.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	5/22/17	COPIER RENTAL MAY SCGHF365	GENERAL FUND	COUNTY CLERK	128.00
	5/22/17	(2) COPIERS RENTAL MAY 201	GENERAL FUND	DISTRICT CLERK	255.02
	5/22/17	COPIER RENTAL MAY 17 CO AT	GENERAL FUND	COUNTY ATTORNEY	128.00
	5/22/17	COPIER RENTAL MAY 17 VETER	GENERAL FUND	VETERANS SERVICE	53.00
				TOTAL:	564.02
TRACTOR SUPPLY CO.	5/09/17	BOWL	GENERAL FUND	SHERIFF	6.99
	5/09/17	MUZZLE	GENERAL FUND	SHERIFF	11.99
	5/09/17	3 X 4 X 1/2 MAT	GENERAL FUND	SHERIFF	24.99
	5/22/17	BATT POST CLEANER STEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	5/22/17	(2) PK TWINE PLASTIC 9000F	FM & LATERAL ROAD	NON-DEPARTMENTAL	26.99
				TOTAL:	75.95
TRIPLE BLADE & STEEL	5/09/17	DOOR GLASS20-0501 POLY RT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,095.70
	5/09/17	SEAL KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.39
	5/09/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.74
	5/22/17	30-1159 GEAR SET W/SPLINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	508.54
	5/22/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.18
				TOTAL:	1,890.55
TX. CO. & DISTRICT RETIREMENT	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	410.68
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	114.34
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	297.73
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	21.27
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	5.92
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	15.42
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	517.49
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	324.18
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	193.31
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.80
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	16.79
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	10.01
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	170.46
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.83
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	73.00
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.78
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	572.64
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	379.32
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	193.31
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.66
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	19.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	10.01
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	371.31
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	210.20
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	161.11
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	19.23
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	10.89
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	8.34
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	281.69
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	120.56
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	161.11
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.58
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	6.24
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	8.34
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	254.10
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	92.99
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	161.11
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	13.16
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	4.82
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.34
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	258.49
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	97.42
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	161.11
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.38
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	5.04
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	8.34
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	375.39
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	297.40
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	77.99
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	19.44
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	15.40
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	4.04
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	226.78
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	226.78
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.74
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.74
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	543.28
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	341.36
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	201.94
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	28.13
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	17.67
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	10.46
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	556.73
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	363.44
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	193.31
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.83
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	18.82
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	10.01
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	633.51
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	458.25
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	193.31
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.80
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	23.73
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	10.01
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	473.38
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	453.46
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	24.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	23.49
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	176.61
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.15
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	166.61
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.63
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	166.61
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.63
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	166.61
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.63
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,213.92
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,104.58
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	202.60
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	269.99
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	264.32
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	10.49
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	371.59
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.25
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	136.45
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.07
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.42
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.87
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	115.18
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.96
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	5/15/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	34.82
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.80
	5/15/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,864.45
	5/15/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,183.65
	5/15/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	854.19
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.07
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.82
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.23
	5/15/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	282.30
	5/15/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	291.47
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.62
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.10
	5/15/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	5/15/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	239.82
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.42
	5/15/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12
	5/15/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	201.12
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.42
	5/15/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	5/15/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.72
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.85
	5/15/17	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	99.94
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	5.18
	5/15/17	RETIREMENT CONTRIB SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	13.03
	5/15/17	SUPP LIFE PREMIUMS SUB# 18	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.67
	5/15/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,741.44
	5/15/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,054.11
	5/15/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,818.21
				TOTAL:	63,669.56
VERIFY I-9, LLC	5/09/17	VERIFY I-9 H. GARCIA	GENERAL FUND	COUNTY TREASURER	9.95
	5/09/17	VERIFY I-9 K. CALVILLO	GENERAL FUND	COUNTY TREASURER	9.95
	5/09/17	VERIFY I-9 D. MULLANE	GENERAL FUND	COUNTY TREASURER	9.95
	5/09/17	VERIFY I-9 L. MARTINEZ	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	39.80
JOCELIN VILLARREAL	5/09/17	MILEAGE 4/1/17 D-12 4-H FA	GENERAL FUND	COUNTY EXTENSION	54.57
	5/09/17	SUPPLIES FOR WALK ACROSS T	GENERAL FUND	COUNTY EXTENSION	16.70
				TOTAL:	71.27
VOSS RANCH	5/22/17	128 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	256.00
				TOTAL:	256.00
VOYAGER FLEET SYSTEMS INC.	5/09/17	MO FUEL APRIL 2017	GENERAL FUND	SHERIFF	7,864.66
				TOTAL:	7,864.66
VTX TELECOM, LLC	5/05/17	J.P. # 4 - TV	GENERAL FUND	J.P. PCT. # 4	146.28
	5/22/17	J.P. # 4 - INTERNET	GENERAL FUND	J.P. PCT. # 4	34.98
	5/05/17	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.28
	5/05/17	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.28
	5/05/17	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	42.19
	5/05/17	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.28
	5/05/17	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.08
	5/05/17	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.23
	5/05/17	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	58.28
	5/05/17	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.28
	5/05/17	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.07
	5/05/17	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.07
	5/05/17	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.23
	5/05/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.50
	5/05/17	R & B	GENERAL FUND	BUILDING MAINTENANCE	44.50
	5/22/17	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.27
	5/22/17	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.27
	5/22/17	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	42.18
	5/22/17	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.27
	5/22/17	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.08
	5/22/17	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.23
	5/22/17	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	58.27



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/22/17	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.27
	5/22/17	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.07
	5/22/17	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.07
	5/22/17	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.23
	5/22/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.65
	5/22/17	R & B	GENERAL FUND	BUILDING MAINTENANCE	44.50
				TOTAL:	1,645.89
MEENU WALTERS	5/22/17	CAUSE# 16-03-00034-CRF L.M	GENERAL FUND	DISTRICT COURT	868.75
				TOTAL:	868.75
AMANDA J. WILHELM	5/09/17	CAUSE# 17-02-00069-CVF	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
GREGORY L. WILSON	5/09/17	CAUSE# 17-01-00025-CVF	GENERAL FUND	DISTRICT COURT	295.00
				TOTAL:	295.00
WYNDHAM SAN ANTONIO RIVERWALK HOTEL	5/09/17	LODGING 6/5-6/8/2017 TELLE	GENERAL FUND	JUVENILE CORRECTIONS	426.72
	5/09/17	PARKING 6/5-6/8/2017 TELLE	GENERAL FUND	JUVENILE CORRECTIONS	45.00
				TOTAL:	471.72
XEROX CORPORATION	5/22/17	BASE CHG MAR& USAGE 3/13-3	GENERAL FUND	COMMISSIONERS COURT	270.49
	5/09/17	BASE CHG APRIL 2017	GENERAL FUND	COMMISSIONERS COURT	144.59
	5/22/17	BASE CHG APR &USAGE 3/30-4	GENERAL FUND	COMMISSIONERS COURT	270.49
	5/22/17	BASE CHG APRIL	GENERAL FUND	COUNTY CLERK	232.23
	5/22/17	USAGE 38/21 - 4/21/2017	GENERAL FUND	COUNTY CLERK	6.30
	5/22/17	BASE CHG APR &USAGE 3/21-4	GENERAL FUND	COUNTY CLERK	121.62
	5/22/17	BASE CHG MAR &USAGE 3/17-3	GENERAL FUND	DISTRICT CLERK	243.71
	5/22/17	BASE CHG APR &USAGE 3/30-4	GENERAL FUND	DISTRICT CLERK	243.71
	5/22/17	BASE CHG APRIL 2017	GENERAL FUND	J.P. PCT. # 1	169.10
	5/22/17	USAGE 2/28 - 4/19/2017	GENERAL FUND	J.P. PCT. # 1	4.84
	5/22/17	BASE CHG MAY	GENERAL FUND	J.P. PCT. # 1	169.10
	5/22/17	USAGE 4/19-5/03/2017	GENERAL FUND	J.P. PCT. # 1	0.91
	5/09/17	BASE CHG APR &USAGE 3/20-4	GENERAL FUND	J.P. PCT. # 4	209.94
	5/22/17	BASE CHG MAY& USAGE 3/21-4	GENERAL FUND	COUNTY AUDITOR	181.40
	5/22/17	BASE CHG APRIL 2017	GENERAL FUND	COUNTY TREASURER	128.20
	5/22/17	USAGE 4/5-5/08/2017	GENERAL FUND	COUNTY TREASURER	6.63
	5/09/17	REFUND USAGE INV 088451916	GENERAL FUND	TAX COLLECTOR	10.12
	5/22/17	USAGE CHG 12/05-3/01/2017	GENERAL FUND	TAX COLLECTOR	7.95
	5/22/17	BASE CHG MAY 2017	GENERAL FUND	SHERIFF	272.97
	5/22/17	USAGE 3/21 - 5/02/2017	GENERAL FUND	SHERIFF	13.42
	5/22/17	BASE CHG APRIL 2017	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	5/22/17	USAGE 3/21 - 4/22/2017	GENERAL FUND	JUVENILE CORRECTIONS	2.27
	5/22/17	BASE CHG APRIL 2017	GENERAL FUND	COUNTY EXTENSION	142.11
	5/22/17	USAGE 3/24-4/25/2017	GENERAL FUND	COUNTY EXTENSION	10.69
	5/09/17	BASE CHG APRIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	5/09/17	USAGE 3/21 - 4/22/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.69
	5/09/17	BASE CHG APRIL 2017	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
				TOTAL:	3,354.24
MICHAEL ZAMORA	5/22/17	CAUSE# 29402 H.R.	GENERAL FUND	COUNTY COURT	100.00
	5/22/17	CAUSE# 13-09-00155-CRF 1/1	GENERAL FUND	DISTRICT COURT	400.00
	5/22/17	CAUSE# 13-11-00224 J.R.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	900.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	5/01/2017 - 5/31/2017		GENERAL FUND	COMMISSIONERS COURT	9,869.53
			GENERAL FUND	COUNTY CLERK	12,462.61
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,680.16
			GENERAL FUND	DISTRICT CLERK	13,179.23
			GENERAL FUND	J.P. PCT. # 1	8,545.60
			GENERAL FUND	J.P. PCT. # 2	6,699.64
			GENERAL FUND	J.P. PCT. # 3	5,847.85
			GENERAL FUND	J.P. PCT. # 4	6,831.50
			GENERAL FUND	COUNTY ATTORNEY	8,639.48
			GENERAL FUND	ELECTIONS	6,111.69
			GENERAL FUND	COUNTY AUDITOR	12,503.70
			GENERAL FUND	COUNTY TREASURER	12,813.70
			GENERAL FUND	TAX COLLECTOR	14,096.42
			GENERAL FUND	BUILDING MAINTENANCE	10,892.69
			GENERAL FUND	CONSTABLE PCT # 1	4,064.60
			GENERAL FUND	CONSTABLE PCT # 2	3,834.54
			GENERAL FUND	CONSTABLE PCT # 3	3,834.54
			GENERAL FUND	CONSTABLE PCT # 4	3,834.54
			GENERAL FUND	SHERIFF	115,562.63
			GENERAL FUND	JUVENILE CORRECTIONS	8,552.18
			GENERAL FUND	HIGHWAY PATROL	3,140.32
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.24
			GENERAL FUND	VETERANS SERVICE	801.34
			ROAD & BRIDGE FUND	ROAD & BRIDGE	88,366.96
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,281.25
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,519.50
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,628.78
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	822.16
				TOTAL:	392,055.96

```

===== FUND TOTALS =====
100 GENERAL FUND                666,902.63
200 ROAD & BRIDGE FUND          157,806.00
201 FM & LATERAL ROAD FUND      38,680.50
202 WIC PROGRAM FUND           13,370.54
204 INDIGENT HEALTH CARE FUND    876.96
206 TX JUVENILE PROBATION FND   13,207.20
208 FRIO CO JUVENILE SUPRVSRY   1,200.00
209 CO CLERK ARCHIVE FUND       180.00
404 INTEREST & SINKING FUND     310,370.00
408 JP # 1 D.D.C. FUND          105.12
410 JP # 3 D.D.C. FUND          13.70
701 CRIMINAL JUSTICE FUND       117,837.02
709 CEMETERY PERPETUAL FUND      45.85
998 FRIO COUNTY PAYROLL FUND    146,247.60
999 DISBURSEMENT FUND           563,740.67
-----
GRAND TOTAL:                    2,030,583.79
-----

```

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: 5/01/2017 THRU 5/31/2017

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 5/01/2017 THRU 5/31/2017

-----  
PRINT OPTIONS

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

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----