

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	1/09/17	SNAP RING PLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	1/09/17	10" ROUND BAST	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	1/09/17	ADAPTER-7 RV BLA WALL #147	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	1/09/17	ECONOMY COURTESY # 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.54
	1/09/17	TIRE SEALER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	1/09/17	GUN-LEVER GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.98
	1/09/17	HALOGEN BULB UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.65
	1/09/17	LIGHT BULB UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	1/09/17	BACK-UP LAMP-CLE WALL #172	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	1/30/17	3/4 DR. QUICK RACHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.00
	1/30/17	3/4 DR. X 4 EXTENSION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
	1/30/17	TRACTOR OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	1/30/17	(2) STARTER FLUID UNIT 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	1/30/17	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.75
	1/30/17	SPIN ON HYDRAULIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.35
	1/30/17	SPIN ON HYDRAULIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.57
	1/30/17	FUEL FILTER UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.61
	1/30/17	AIR FILTER UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.68
	1/30/17	AIR FILTER UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.52
	1/30/17	OIL FILTER UNIT103	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.04
	1/30/17	FUEL FILTER UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.61
	1/30/17	AIR FILTER UNIT 0414	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.20
	1/30/17	AIR FILTER UNIT 0414	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.16
	1/30/17	HYDRAULIC FITTINGS UNIT 11	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.16
	1/30/17	HYDRAULIC FITTINGS UNIT 11	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.18
	1/30/17	4FT HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.96
	1/30/17	(3) BULBS UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/30/17	TOW STRAPS UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	1/30/17	HYDRAULIC HOSE UNIT 135	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.00
	1/30/17	(2) FITTINGS UNIT 135	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.92
	1/30/17	ARMOR ALL UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	1/30/17	WEATHER STRIP ADHESIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	1/30/17	TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	1/30/17	EPOXY	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	1/09/17	(2) LAMPS UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	1/09/17	(2) LAMPS UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	1/09/17	(2) LAMPS UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	1/09/17	SMALL ENGINE MUFFLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	1/09/17	COPPER COAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	1/09/17	(2) FAN BELTS UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.24
	1/09/17	ADAPTER 3/8 X 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	1/09/17	FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.85
	1/09/17	3 PC LONG PUNCH SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	1/09/17	5 GAL DEGREASER	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	1/09/17	OIL FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.79
	1/09/17	FUEL FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.91
	1/09/17	HYDRAULIC FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.59
	1/09/17	AIR FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.44
	1/09/17	AIR FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.18
	1/09/17	TRANS FILTER UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.85
	1/09/17	(2) WIPER BLADES UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	1/09/17	FUEL CAP UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.76
	1/09/17	ROLLER STRAP UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.95
	1/09/17	SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	1/09/17	AIR FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	1/09/17	3 FT HYDRAULIC HOSE - BACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.40

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	1/09/17	(2) FITTINGS - BACKHOE	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.72
	1/09/17	SCREWDRIVER SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	1/09/17	PH 4 X 18 SCREWDRIVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	1/09/17	3/8 X 18 SCREWDRIVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	1/30/17	FUEL FILTER UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.01
	1/30/17	FUEL FILTER UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	1/30/17	3M ADHESIVE UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	1/30/17	1/8 PIPE COLLAR UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	1/30/17	(2) BLACK RTV	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	1/30/17	(5) PANEL CLIPS UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	1/30/17	HYDRAULIC FLUID UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	1/30/17	(6) LAMP GROMET UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94
	1/30/17	(2) LAMP GROMET	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	1/30/17	(6) HUB CAP UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.70
	1/30/17	BELT DRESSING SPRAY UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	1/30/17	(2) 1/4 U JOINT SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	1/30/17	HYDRAULIC FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.51
	1/30/17	1156 BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	1/30/17	(2) LED LIGHTS UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	1/30/17	(2) RED STOP LIGHT UNIT 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.90
	1/30/17	(2) AMBER STOP LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.90
	1/30/17	OIL FILTER UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.79
	1/30/17	AIR FILTER UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	1/30/17	(2) HYDRAULIC FILTER UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	140.88
	1/30/17	OIL FILTER UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.79
	1/30/17	AIR FILTER UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	1/30/17	OIL FILTER FILTER UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.34
	1/30/17	GAS FILTER UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	1/30/17	AIR FILTER UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.56
	1/30/17	(3) 5 GAL SOLVENT CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.85
	1/30/17	OIL FILTER UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.79
	1/30/17	AIR FILTER UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.16
	1/30/17	ARMOR ALL PROTECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	1/30/17	OIL FILTER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.02
	1/30/17	AIR FILTER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	1/30/17	(2) 5W30 OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	1/30/17	(2) 31-22 WIPERS UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	1/30/17	OIL FILTER UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.26
	1/30/17	FUEL FILTER UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.53
	1/30/17	OIL FILTER UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.79
	1/30/17	AIR FILTER UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.16
	1/30/17	(2) AMBER LIGHTS UNIT 150	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	1/30/17	REFLECTIVE TAPE UNIT 150	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	1/30/17	1 PKG WING NUTS UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	1/30/17	(4) BLACK RTV SILICONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.80
	1/30/17	(2) BULB UNIT 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
	1/30/17	BATTERY UNIT 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.35
	1/30/17	BATTERY TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	1/30/17	ROPE UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	1/30/17	AIR FILTER UNIT 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.53
	1/30/17	OIL FILTER UNIT 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.79
	1/30/17	(2) WIPER BLADES UNIT 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	1/30/17	COIL UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	1/30/17	(2) AMP FUSE UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.78
	1/30/17	HYDRAULIC FILTER UNIT 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.30
	1/30/17	OIL FILTER UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.26

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	1/30/17	U-JOINT UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.85
	1/30/17	CARRIER BEARINGS UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/30/17	OIL FILTER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.79
	1/30/17	AIR FILTER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	1/30/17	FUEL TANK FILTER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.20
	1/30/17	AIR FRESHNER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	1/30/17	GORILLA GLUE - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	1/30/17	SUPER GLUE - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	1/30/17	COUPLER UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	1/30/17	HOSE UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	1/30/17	HOSE UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	1/30/17	PRY BAR SET UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	1/30/17	OIL FILTER UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.54
	1/30/17	RELAY UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.40
	1/30/17	BATTERY UNIT 0120	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.35
	1/30/17	PAIR OF AIR HOSE BLUE & RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.95
	1/30/17	PARKING BRAKE SHOES UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	1/30/17	JB WELD - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	1/30/17	HITCH BALL UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	1/30/17	OIL FILTER UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.34
	1/30/17	FILTER ADAPTER KIT UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	1/30/17	OIL COOLER HOSE UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.39
	1/30/17	20' BATTERY CABLE UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.00
	1/30/17	(10) CABLE LUGS UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.50
	1/30/17	(10) CABLE LUGS UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
				TOTAL:	3,614.07
A & D EXPRESS LUBE	1/09/17	INSPECTION UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/17/17	INSPECTION UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	14.00
A & L ELECTRICAL & AIR CONDITIONING C	1/09/17	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	75.00
	1/09/17	3 AMP FUSE	GENERAL FUND	BUILDING MAINTENANCE	1.50
				TOTAL:	76.50
A T & T	1/30/17	MO SVC 01/11 - 02/10/2017	GENERAL FUND	BUILDING MAINTENANCE	2,276.73
	1/30/17	MO SVC 01/11 - 02/10/2017	GENERAL FUND	HEALTH & WELFARE	195.06
				TOTAL:	2,471.79
A T & T CORP	1/09/17	MO SVC 11/26 - 12/25/2016	GENERAL FUND	BUILDING MAINTENANCE	2,861.12
	1/09/17	MO SVC 12/26 - 01/25/2017	GENERAL FUND	BUILDING MAINTENANCE	1,025.27
				TOTAL:	3,886.39
A T & T LONG DISTANCE	1/09/17	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	11.76
	1/09/17	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	9.70
	1/09/17	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	2.76
	1/09/17	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	9.86
	1/09/17	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	56.76
	1/09/17	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	235.03
	1/09/17	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	205.72
	1/09/17	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	170.76
	1/09/17	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	14.10
	1/09/17	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	28.02
	1/09/17	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	1,547.83
	1/09/17	MO SVC JAIL	GENERAL FUND	BUILDING MAINTENANCE	1,443.60
	1/09/17	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	204.75

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	1/09/17	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	1.32
	1/09/17	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	118.40
	1/09/17	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	92.24
	1/09/17	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	79.08
	1/09/17	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	429.05
	1/09/17	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	178.06
	1/09/17	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	1.32
	1/09/17	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	1.32
	1/09/17	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	168.56
				TOTAL:	5,010.00
A T & T MOBILITY	1/17/17	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	104.76
	1/17/17	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	79.15
	1/17/17	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	57.30
	1/17/17	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	57.30
	1/17/17	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	57.30
	1/17/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	213.95
	1/17/17	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	2.37
	1/17/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	254.21
				TOTAL:	826.34
A T & T TEXAS	1/09/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	1/09/17	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	1/09/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	1/09/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
				TOTAL:	1,555.96
AACOG	1/09/17	TRAINING 11/29-11/30/16 DE	GENERAL FUND	SHERIFF	60.00
	1/09/17	TRAINING 11/29-11/30/16 OY	GENERAL FUND	SHERIFF	60.00
				TOTAL:	120.00
ABK EMERGENCY PHYSICIANS	1/09/17	INMATE MEDICAL:A.D.E 10/07	GENERAL FUND	SHERIFF	98.98
	1/09/17	INMATE MEDICAL: L. B 12/0	GENERAL FUND	SHERIFF	79.62
				TOTAL:	178.60
PAWLIK'S ACE HARDWARE	1/17/17	POWERSTRIP GRY	GENERAL FUND	COUNTY TREASURER	17.95
	1/09/17	(12) FILTER FURN 16X20X1"	GENERAL FUND	BUILDING MAINTENANCE	23.88
	1/09/17	POWER STEERING FLUID	GENERAL FUND	BUILDING MAINTENANCE	7.98
	1/09/17	KITCHEN FAUCET	GENERAL FUND	BUILDING MAINTENANCE	44.95
	1/09/17	1 ENTRY/DBOLT	GENERAL FUND	BUILDING MAINTENANCE	24.95
	1/09/17	1 - KEYS	GENERAL FUND	BUILDING MAINTENANCE	1.99
	1/09/17	1 ENTRY/DBOLT, KEYS	GENERAL FUND	BUILDING MAINTENANCE	26.94
	1/17/17	(3) BALLAST ELEC 1-2 F40T1	GENERAL FUND	BUILDING MAINTENANCE	59.85
	1/17/17	(3) LOCK PRIVACY US3B	GENERAL FUND	BUILDING MAINTENANCE	32.85
	1/17/17	PICK UP TOOL 36", TAPE RUL	GENERAL FUND	BUILDING MAINTENANCE	38.93
	1/17/17	SPOTLIGHT 5M CANDLEPOWER	GENERAL FUND	BUILDING MAINTENANCE	44.95
	1/17/17	WRENCH SET ADJUST 3PC	GENERAL FUND	BUILDING MAINTENANCE	29.99
	1/17/17	SCREWDRIVER SET 28PC	GENERAL FUND	BUILDING MAINTENANCE	49.95
	1/17/17	LONG NOSE PLIER 6.5"	GENERAL FUND	BUILDING MAINTENANCE	5.99
	1/17/17	DIAGONAL PLIER 7"	GENERAL FUND	BUILDING MAINTENANCE	7.95
	1/17/17	TAPE RULE 1 X 25	GENERAL FUND	BUILDING MAINTENANCE	8.95
	1/17/17	PAD LOCK 1-1/2"	GENERAL FUND	BUILDING MAINTENANCE	12.95
	1/17/17	(2) DUCT TAPE 1.88 X 55YDS	GENERAL FUND	BUILDING MAINTENANCE	11.90
	1/17/17	(2) CARTON SEAL TAPE	GENERAL FUND	BUILDING MAINTENANCE	9.98
	1/17/17	(2) WD40 SMART STRAW 12 OZ	GENERAL FUND	BUILDING MAINTENANCE	11.98
	1/17/17	TAPE ELECT 3/4 X 60'	GENERAL FUND	BUILDING MAINTENANCE	8.95

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	1/17/17	MECHANICS SET 104PC	GENERAL FUND	BUILDING MAINTENANCE	49.99
	1/17/17	TOOL BOX 22" BLK/RED	GENERAL FUND	BUILDING MAINTENANCE	29.99
	1/17/17	(3) CLAW HAMMER STEEL 16OZ	GENERAL FUND	BUILDING MAINTENANCE	26.85
	1/17/17	DRILL KIT C3 LITHIUM	GENERAL FUND	BUILDING MAINTENANCE	79.95
	1/17/17	WRENCH SET COMBO 11PC	GENERAL FUND	BUILDING MAINTENANCE	29.95
	1/17/17	WRENCH SET COMBO 11PC MET	GENERAL FUND	BUILDING MAINTENANCE	29.95
	1/17/17	PLIER/WRENCH 3PC SET	GENERAL FUND	BUILDING MAINTENANCE	29.95
	1/30/17	(3) BALLAST ELEC 1-2 F40T1	GENERAL FUND	BUILDING MAINTENANCE	59.85
	1/30/17	INT SAT LTX ULTR GL	GENERAL FUND	BUILDING MAINTENANCE	27.95
	1/30/17	INT SAT LTX WHITE QT	GENERAL FUND	BUILDING MAINTENANCE	11.95
	1/30/17	SPACKLE 1/2 PT	GENERAL FUND	BUILDING MAINTENANCE	2.99
	1/30/17	ROLLER 3"	GENERAL FUND	BUILDING MAINTENANCE	4.98
	1/30/17	PAINTBRUSH 2"	GENERAL FUND	BUILDING MAINTENANCE	2.49
	1/30/17	ROLLER FRAME 3" 4 WIRE	GENERAL FUND	BUILDING MAINTENANCE	2.99
	1/30/17	(2) BATTERY AA	GENERAL FUND	SHERIFF	31.90
	1/30/17	(2) SHVL SQRT LONG HND	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	1/09/17	BLADE SAW DEWALT 7" 18T	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	1/09/17	RACK TAG-KEY 8-TRAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	1/09/17	ROD WELD #601 1/8" 10#	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	1/09/17	HOLDER ELECTRODE 200 AMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	1/09/17	WRENCH18" ADJ CARD COOPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.99
	1/09/17	PLASTIC FUNNEL W/SCRN	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	1/09/17	FUNNEL 18" LONG POLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	1/09/17	BULB 32W T8 LFL ECO 2PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	1/09/17	(2) CHAIN HITEST 3/8 BRT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	1/09/17	CLEVIS SLIP HOOK 5/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	1/09/17	SHACKLE SCR PIN 1/2" ZINC	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	1/09/17	1/2" LASHING RING WELD ON	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	1/09/17	(2) SPRY MEDGRY 15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	1/09/17	(3) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	1/09/17	TURNBKL 3/8" X 10-1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	1/09/17	COUPLE COMP 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	1/09/17	(2) COUPLE 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.90
	1/09/17	TEE 1" SXSXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.89
	1/09/17	PVC 1" X 2'	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	1/09/17	(6) PAINT TRAY LINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.94
	1/09/17	(2) PAINT BRUSH 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	1/09/17	(2) ROLLER SET 9"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	1/09/17	CHOPSAW WHL 14"X7/64"X1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	1/09/17	(2) HEAVY DUTY REMOVER 320	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	1/09/17	FLAT TIRE REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	1/09/17	CONNECTR 4WIRE FLATSET	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	1/17/17	1 GL OILGLSFLR ENM PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.95
	1/17/17	PAINTBRUSH CHIP 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	1/17/17	(6) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94
	1/17/17	RSTP VOICOILENM GLSBLK QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	1/17/17	TRAY SET 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	1/17/17	ACE RSTP FLT WHT 15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	1/17/17	RSTP VOICOILENM GLS BLK QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	1/17/17	RSTP VOICOILENM GLS BLK GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.95
	1/17/17	WINCH HAND RATCHET 600#	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/17/17	(3) BOLT EYE W/NUT 3/8" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	1/17/17	LINK CHAIN QUICK 3/16" 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	1/17/17	WIRE BRUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	1/17/17	BRUSH FLAT WALL 2.5" UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	1/17/17	REFLECTIVE TAPE WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/17	REFLECTIVE TAPE RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	1/17/17	PICK UP TOOL 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	1/17/17	(2) BIBB HOSE 3/4" S THREA	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	1/17/17	THREAD SEAL TAPE 1/2 X 520	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	1/17/17	BALL VLVE GPACK 2" IPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	1/30/17	(3) KEYS UNIT 0120	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	1/30/17	(2) METRIC BLKTS UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.78
	1/30/17	(2) METRIC BLKTS UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.78
	1/30/17	ARMOR ALL 64 OZ - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	1/30/17	5 GAL DIESEL CAN UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	1/30/17	(3) BULB 32W T8 LFL ECO 2P	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.85
	1/30/17	(2) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	1/30/17	(2) ROUND TUB GALV 14 GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	1/30/17	(2) ROUND TUB GALV 11 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
	1/30/17	10 FT, TUBE VINYL 3/8IDX1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.90
	1/30/17	10 FT, TUBE VINYL 5/16IDX7	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
	1/09/17	(5) QUICKRETE 80# 4000 PSI	FM & LATERAL ROAD	NON-DEPARTMENTAL	18.45
	1/09/17	UTILITY PANEL 4' X 20'	FM & LATERAL ROAD	NON-DEPARTMENTAL	39.95
	1/09/17	(2) 3 1/2" WINGED HINGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	23.90
	1/17/17	BRUSH FLAT WALL 2"	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.99
	1/17/17	RSTP VOC OILENM MID QT	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.95
	1/17/17	(2) RSTP SPRY GL WHT 15 OZ	FM & LATERAL ROAD	NON-DEPARTMENTAL	9.98
	1/09/17	(2) SNAP BOLTRND SWV 1"	CEMETERY PERPETUAL	NON-DEPARTMENTAL	6.98
	1/30/17	(3) 5/8" X 20' REBAR #5	CEMETERY PERPETUAL	NON-DEPARTMENTAL	20.97
				TOTAL:	1,763.65
EDWARD ADAMS	1/09/17	CAUSE# 16-05-0069-CRF R.M.	GENERAL FUND	DISTRICT COURT	400.00
	1/30/17	CAUSE# 16-07-00076CRF H.O	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
AFLAC	1/18/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,020.20
	1/18/17	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,020.20
	1/18/17	1/2017 AFLAC	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	73.40
				TOTAL:	10,113.80
AG-PRO TEXAS, LLC	1/09/17	JOHN DEERE Z355E ZTR	GENERAL FUND	BUILDING MAINTENANCE	2,698.05
	1/09/17	JOHN DEERE Z535ME ZTRAK	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,864.23
	1/17/17	HY-GARD OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.51
	1/17/17	HY-GARD OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.51
	1/17/17	DRAWBAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.82
	1/17/17	DRAWBAR-CATEGOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.78
	1/17/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/17/17	GAS SHOCK FOR DOOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.24
	1/17/17	CAP FOR HUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.38
	1/17/17	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.67
	1/17/17	(3) 1 GAL +50	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.46
	1/17/17	(2) FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.88
	1/17/17	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.71
	1/17/17	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.34
	1/17/17	AIR CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.75
	1/17/17	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.85
	1/17/17	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.61
	1/17/17	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	1/17/17	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.01
	1/17/17	FILTER HEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.52
	1/17/17	RETURNED (3) 1 GAL + 50	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/17	(3) YELLOW SPR	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.62
	1/30/17	DRAWBAR RETURNED	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.78-
	1/30/17	RESTOCKING FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.16
	1/30/17	DRAWBAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.82
	1/30/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	1/30/17	OIL FILTER UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.85
	1/30/17	FILTER ELEMENT UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.35
	1/30/17	FILTER ELEMENT UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.73
	1/30/17	(2) FILTERS UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.64
	1/30/17	FILTER ELEMENT UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.56
	1/30/17	FILTER ELEMENT UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.98
	1/30/17	(2) SEALS UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.24
	1/30/17	(2) FILTERS UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.22
	1/30/17	FILTER ELEMENT UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.27
	1/30/17	RETURNED FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.35-
	1/30/17	(2) WELD LIFT A	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.50
	1/30/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
				TOTAL:	7,968.67-
AIR MED CARE NETWORK	1/09/17	MUNICIPAL SITE MEMBERSHIP	GENERAL FUND	HEALTH & WELFARE	50,000.00
				TOTAL:	50,000.00-
ALAMO INDUSTRIAL	1/30/17	MACHETE II 22' BOOM	FM & LATERAL ROAD	NON-DEPARTMENTAL	38,933.00
	1/30/17	60" ROTARY HEAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	15,289.00
	1/30/17	JOHN DEERE 6120E	FM & LATERAL ROAD	NON-DEPARTMENTAL	67,985.00
	1/30/17	MOUNTING & OIL	FM & LATERAL ROAD	NON-DEPARTMENTAL	6,163.00
				TOTAL:	128,370.00-
ALAN HYDRAULICS & MACHINERY CO. INC	1/09/17	1" ID HOSE 6100 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.48
	1/09/17	45 DEG FM JIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.13
	1/09/17	45 DEG FLANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.37
	1/09/17	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.00-
				TOTAL:	247.98
ALEXANDER INSURANCE AGENCY	1/09/17	BOND RENEWAL: ARNULFO LUNA	GENERAL FUND	COMMISSIONERS COURT	50.00
	1/09/17	BOND RENEWAL:GLORIA BALDER	GENERAL FUND	DISTRICT CLERK	50.00
	1/30/17	BOND RENEWAL: OFILIA M TRE	GENERAL FUND	DISTRICT CLERK	50.00
	1/30/17	NOTARY BOND: VELMA G PRUIT	GENERAL FUND	J.P. PCT. # 2	71.00
	1/09/17	BOND: SAN JUANA DIAZ	GENERAL FUND	J.P. PCT. # 4	50.00
	1/09/17	BOND RENEWAL: YSELDA GONZA	GENERAL FUND	COUNTY ATTORNEY	50.00
	1/09/17	NEW BOND: JOSEPH A SINDON	GENERAL FUND	COUNTY ATTORNEY	50.00
	1/09/17	BOND RENEWAL: CYNTHIA JUAR	GENERAL FUND	TAX COLLECTOR	50.00
	1/09/17	BOND RENWAL: JESUS RODRIGU	GENERAL FUND	TAX COLLECTOR	50.00
	1/09/17	NEW BOND: ELSA H VILLARREA	GENERAL FUND	TAX COLLECTOR	50.00
	1/09/17	BOND: ANNA ALANIZ POL#1465	GENERAL FUND	TAX COLLECTOR	250.00
	1/09/17	BOND: ANNA ALANIZ POL#6982	GENERAL FUND	TAX COLLECTOR	227.50
	1/30/17	NOTARY BOND: DELIA MENDEZ	GENERAL FUND	TAX COLLECTOR	71.00
	1/09/17	NEW BOND: RODOLFO ORTEGON	GENERAL FUND	CONSTABLE PCT # 2	50.00
	1/09/17	BOND RENEWAL: TEDDY NIETO	GENERAL FUND	CONSTABLE PCT # 3	177.50
	1/09/17	BOND: ROMALDO RAMIREZ	GENERAL FUND	SHERIFF	50.00
	1/09/17	BOND: MARTIN DELGADO	GENERAL FUND	SHERIFF	50.00
	1/09/17	BOND: MARIA AYALA	GENERAL FUND	SHERIFF	50.00
	1/09/17	NEW BOND: ALBERT DELEON	GENERAL FUND	SHERIFF	50.00
	1/09/17	NEW BOND:REYES REYMUNDO BE	GENERAL FUND	SHERIFF	50.00
	1/09/17	NEW BOND: GILBERT RUIZ	GENERAL FUND	SHERIFF	50.00
	1/09/17	NEW BOND: CESAR ADRIAN JUA	GENERAL FUND	SHERIFF	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/17	NEW BOND: ROLANDO JIMENEZ	GENERAL FUND	SHERIFF	50.00
	1/09/17	NEW BOND: ADRIAN C. GONZAL	GENERAL FUND	SHERIFF	50.00
	1/09/17	NEW BOND: MIGUEL CANTU	GENERAL FUND	SHERIFF	50.00
	1/09/17	NEW BOND: AMY YVETTE DIAZ	GENERAL FUND	SHERIFF	50.00
	1/30/17	NOTARY BOND: AMY DIAZ	GENERAL FUND	SHERIFF	71.00
	1/30/17	NEW BOND: JOHN A. RODRIGUE	GENERAL FUND	SHERIFF	50.00
	1/30/17	NEW BOND: TERRY P. GARZA	GENERAL FUND	SHERIFF	50.00
	1/30/17	NEW BOND: SAMANTHA LOPEZ	GENERAL FUND	SHERIFF	50.00
	1/30/17	NEW BOND: JESSENIA ESPINOZ	GENERAL FUND	SHERIFF	50.00
	1/30/17	NEW BOND: CYNTHIA P ORTIZ	GENERAL FUND	SHERIFF	50.00
	1/30/17	NEW BOND: GLORIA RUIZ	GENERAL FUND	SHERIFF	50.00
	1/30/17	NEW BOND: RICARDO DELGADO	GENERAL FUND	SHERIFF	50.00
	1/30/17	NEW BOND: GEORGE G BRADY	GENERAL FUND	SHERIFF	50.00
	1/30/17	NEW BOND: JOEL F ARELLANO	GENERAL FUND	SHERIFF	50.00
	1/30/17	NOTARY BOND: TERRY P. GARZ	GENERAL FUND	SHERIFF	71.00
	1/30/17	NEW BOND: DEVIN R. LONGORI	GENERAL FUND	SHERIFF	50.00
	1/30/17	BOND RENEWAL: EDNA C. ADAM	GENERAL FUND	HIGHWAY PATROL	50.00
	1/09/17	NEW BOND: VICTORIA CAMACHO	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
				TOTAL:	2,589.00
AMERICAN HERITAGE LIFE	1/18/17	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
	1/18/17	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
				TOTAL:	8.98
AMERICAN PUBLIC LIFE	1/18/17	12/2016 AMERICAN PUBLIC LI	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	40.03
	1/18/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	468.76
	1/18/17	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	468.76
				TOTAL:	897.49
AMERICAN UNITED LIFE	1/05/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	1/23/17	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	1/09/17	EMS SVC 1/15/17 - 2/15/201	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00
AP GAS & ELECTRIC ENERGY SOLUTIONS	1/09/17	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	302.09
	1/09/17	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	87.14
	1/09/17	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.76
	1/09/17	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	23.01
	1/09/17	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	13.16
	1/09/17	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,581.51
	1/09/17	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	216.52
	1/09/17	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	142.82
	1/09/17	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.38
	1/09/17	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	47.09
	1/09/17	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.76
	1/09/17	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	40.93
	1/09/17	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	40.57
	1/09/17	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	125.21
	1/09/17	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	100.83
	1/09/17	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,070.01
	1/09/17	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	843.76
	1/09/17	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	359.39
	1/09/17	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	42.13
	1/09/17	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	46.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/17	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	137.35
	1/09/17	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.87
	1/09/17	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	46.05
	1/09/17	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	12.46
	1/09/17	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	797.41
	1/09/17	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.76
	1/09/17	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	30.07
	1/09/17	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	108.35
	1/09/17	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	30.71
	1/09/17	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	317.18
	1/09/17	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	63.05
	1/09/17	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	28.77
	1/09/17	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,354.29
	1/09/17	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	974.73
				TOTAL:	11,044.51
APPLIED CONCEPTS INC	1/09/17	JAN 2017 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ARIS	1/17/17	INMATE MEDICAL: E.Q 12/13	GENERAL FUND	SHERIFF	26.00
	1/30/17	INMATE MEDICAL: E.Q 12/13/	GENERAL FUND	SHERIFF	26.00
	1/17/17	INMATE MEDICAL: S.B.M 12/2	GENERAL FUND	SHERIFF	27.00
	1/09/17	INMATE MEDICAL: R.M 12/01	GENERAL FUND	SHERIFF	32.00
				TOTAL:	111.00
ASHLEY SALVAGE CO. INC.	1/17/17	(2) 1-1/4 X 1-1/4 SQ 20'	FM & LATERAL ROAD	NON-DEPARTMENTAL	27.20
				TOTAL:	27.20
AT&T EXECUTIVE EDUCATION AND CONFERENC	1/09/17	LODGING 1/10-1/13/2017 CAM	GENERAL FUND	COMMISSIONERS COURT	638.25
				TOTAL:	638.25
ATASCOSA COUNTY AUDITOR	1/09/17	PID 1586 4 DAYS 11/4 - 11/	GENERAL FUND	JUVENILE CORRECTIONS	340.00
	1/09/17	PID 1587 3 DAYS 11/4 -11/1	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	1/09/17	PID 1541 10DAYS 11/1 -11/1	GENERAL FUND	JUVENILE CORRECTIONS	850.00
	1/30/17	PID 1589 7DAYS 12/21- 12/2	GENERAL FUND	JUVENILE CORRECTIONS	595.00
				TOTAL:	2,040.00
ATOM CONSTRUCTION	1/09/17	AC#4	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.00
	1/09/17	VICTOR STYLE TIP 2-1-101	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	1/09/17	10' 1/2" X 5" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.60
	1/09/17	3' 3/8" X 2" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.46
	1/09/17	4 X 8 X 1/4 PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.57
	1/09/17	5' 3 X 2 X 1/4 ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.25
	1/09/17	6' 5/8" HOT ROLL ROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.62
	1/09/17	30' 1/4" X 1 1/2" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.40
	1/17/17	40'-3X2X3/16 ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.58
	1/17/17	8'-3X2X1/4 ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.80
	1/17/17	1AG#4	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.00
	1/17/17	SAFETY GLASSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	1/17/17	1 ARG/CO2	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	1/30/17	(4) BOTTLE RENTAL 2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	576.00
				TOTAL:	1,218.23
AUTOZONE	1/17/17	HOOD LIFT SUPPORT	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.74
	1/17/17	DORMAN MASTER CYLINDER CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.69
				TOTAL:	59.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AVERY COMPANY	1/09/17	220 PURUS SYN BLEND CJ4 15	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,046.00
	1/09/17	HYDAULIC AW 46	ROAD & BRIDGE FUND	ROAD & BRIDGE	710.60
	1/09/17	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	1/30/17	(10) BRAKE CLEANER 12/15 0	ROAD & BRIDGE FUND	ROAD & BRIDGE	270.00
	1/30/17	(6) PENETRATING BLASE 12/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	370.74
	1/09/17	150 DIESEL EXHAUST FLUID	FM & LATERAL ROAD	NON-DEPARTMENTAL	352.50
	1/30/17	(5) DIESEL EXHAUST FLUID	FM & LATERAL ROAD	NON-DEPARTMENTAL	83.50
	1/30/17	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
				TOTAL:	3,843.34
	BANDERA COUNTY SHERIFF'S OFFICE	1/09/17	INMATE HOUSING: NOV. 2016	GENERAL FUND	SHERIFF
1/30/17		INMATE HOUSING: OCT. 2016	GENERAL FUND	SHERIFF	4,860.00
				TOTAL:	11,835.00
TRACY BARRERA	1/30/17	MILEAGE TO TRAINING 1/26 &	GENERAL FUND	COUNTY AUDITOR	124.94
				TOTAL:	124.94
BEAR CLAW LOCK AND KEY	1/17/17	(5) RE-KEYS	GENERAL FUND	BUILDING MAINTENANCE	60.00
	1/17/17	(2) MORTISE CYL	GENERAL FUND	BUILDING MAINTENANCE	72.00
	1/17/17	(5) KIK CYL	GENERAL FUND	BUILDING MAINTENANCE	120.00
	1/17/17	KNOB W/LATCH	GENERAL FUND	BUILDING MAINTENANCE	42.00
	1/17/17	(6) KEYS	GENERAL FUND	BUILDING MAINTENANCE	21.00
	1/17/17	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	90.00
	1/17/17	(24) RE-KEY	GENERAL FUND	BUILDING MAINTENANCE	360.00
	1/17/17	(27) KEYS	GENERAL FUND	BUILDING MAINTENANCE	94.50
	1/17/17	(24) CYLINDERS	GENERAL FUND	BUILDING MAINTENANCE	576.00
	1/17/17	(10) KNOBS	GENERAL FUND	BUILDING MAINTENANCE	350.00
	1/17/17	(6) DEAD BOLTS	GENERAL FUND	BUILDING MAINTENANCE	330.00
	1/17/17	GENERATE MASTER SYSTEM	GENERAL FUND	BUILDING MAINTENANCE	50.00
	1/17/17	LABOR	GENERAL FUND	BUILDING MAINTENANCE	150.00
	1/17/17	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	90.00
	1/30/17	(5) RE KEYS	GENERAL FUND	BUILDING MAINTENANCE	75.00
	1/30/17	CLOSER	GENERAL FUND	BUILDING MAINTENANCE	301.00
	1/30/17	EXIT DEVICE W/ALARM	GENERAL FUND	BUILDING MAINTENANCE	570.00
	1/30/17	MORTISE CYL	GENERAL FUND	BUILDING MAINTENANCE	36.00
	1/30/17	(2) KIK CYLINDERS	GENERAL FUND	BUILDING MAINTENANCE	48.00
	1/30/17	CLASSROOM KNOB	GENERAL FUND	BUILDING MAINTENANCE	38.59
	1/30/17	PUSH PLATE	GENERAL FUND	BUILDING MAINTENANCE	18.50
	1/30/17	KEY BOX	GENERAL FUND	BUILDING MAINTENANCE	58.17
	1/30/17	(11) CAM LOCKS	GENERAL FUND	BUILDING MAINTENANCE	90.53
	1/30/17	2 HOURS OF LABOR	GENERAL FUND	BUILDING MAINTENANCE	100.00
	1/30/17	(7) LSA KEYS - SHERIFF'S D	GENERAL FUND	BUILDING MAINTENANCE	24.50
	1/30/17	EXIT TRIM W/KEY	GENERAL FUND	BUILDING MAINTENANCE	515.00
1/30/17	RIM CY RESTRICTED	GENERAL FUND	BUILDING MAINTENANCE	36.00	
1/30/17	LABOR	GENERAL FUND	BUILDING MAINTENANCE	25.00	
1/30/17	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	90.00	
			TOTAL:	4,431.79	
SUSANA R. BELDING	1/09/17	MEALS 12/11-12/15/2016	GENERAL FUND	J.P. PCT. # 3	231.00
	1/09/17	MILEAGE 12/11-12/15/2016	GENERAL FUND	J.P. PCT. # 3	141.48
	1/09/17	REIMBURSE LODGING 12/11-12	GENERAL FUND	J.P. PCT. # 3	326.04
				TOTAL:	698.52
BENTON CITY WATER SUPPLY CORP	1/09/17	MO SVC 11/14-12/12/2016 PA	GENERAL FUND	BUILDING MAINTENANCE	27.14
	1/09/17	MO SVC 11/14 - 12/12/2016	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	54.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BRISEIDA BETHANCOURT	1/09/17	CAUSE# 16-01-00001-CVF	GENERAL FUND	DISTRICT COURT	262.50
	1/09/17	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	631.25
	TOTAL:				893.75
BEXAR COUNTY MEDICAL EXAMINER	1/09/17	AUTOPSY CASE# 2016-2484 J.	GENERAL FUND	J.P. PCT. # 2	2,500.00
	TOTAL:				2,500.00
BILINGUAL COMMUNICATION CONSULTANTS	1/17/17	TRANSLATOR SVC 12/12/2016	GENERAL FUND	DISTRICT COURT	547.00
	1/17/17	TRANSLATOR SVC 12/15/2016	GENERAL FUND	DISTRICT COURT	377.00
	TOTAL:				924.00
LYNETTE M. BOGGS	1/09/17	CAUSE# 06-02-00024-CVF J.H	GENERAL FUND	DISTRICT COURT	150.00
	1/09/17	CAUSE# 15-05-00218-CVF C.G	GENERAL FUND	DISTRICT COURT	237.50
	1/09/17	CAUSE# 15-06-00243-CVF C.R	GENERAL FUND	DISTRICT COURT	131.25
	1/09/17	CAUSE# 16-02-00050-CVF J.R	GENERAL FUND	DISTRICT COURT	168.75
	1/30/17	CAUSE# 16-02-00050-CVF J.	GENERAL FUND	DISTRICT COURT	187.50
	1/30/17	CAUSE# 16-02-00050-CVF J.	GENERAL FUND	DISTRICT COURT	450.00
	1/30/17	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	200.00
TOTAL:				1,525.00	
ROBIN J. BRAME	1/30/17	COURT REPORTING 1/6/17 DOC	GENERAL FUND	DISTRICT COURT	331.00
	1/09/17	COURT REPORTING 12/02/16 D	GENERAL FUND	DISTRICT COURT	431.00
	1/17/17	COURT REPORTING 12/19/16 D	GENERAL FUND	DISTRICT COURT	431.00
TOTAL:				1,193.00	
QUIENCY BRANNAN	1/09/17	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	412.50
	1/30/17	CAUSE# 16-11-00453-CVF	GENERAL FUND	DISTRICT COURT	150.00
	TOTAL:				562.50
DAVID B. BROOKS	1/09/17	LEGAL CONSULTATION NOV	GENERAL FUND	COMMISSIONERS COURT	100.00
	1/09/17	LEGAL CONSULTATION DEC	GENERAL FUND	COMMISSIONERS COURT	100.00
	TOTAL:				200.00
BROWN CHEVROLET CO., INC.	1/09/17	OIL CHANGE UNIT 1276	GENERAL FUND	SHERIFF	14.72
	1/09/17	FILTER	GENERAL FUND	SHERIFF	4.95
	1/09/17	OIL	GENERAL FUND	SHERIFF	47.28
	1/09/17	OIL CHANGE UNIT 3852	GENERAL FUND	SHERIFF	14.72
	1/09/17	OIL FILTER	GENERAL FUND	SHERIFF	8.60
	1/09/17	OIL	GENERAL FUND	SHERIFF	47.28
TOTAL:				137.55	
JOEY BURLESON	1/30/17	28 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	56.00
	1/17/17	588 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,176.00
	1/09/17	538 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,076.00
	1/09/17	390 CUBIC YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	780.00
TOTAL:				3,088.00	
VICTORIA C. CAMACHO	1/09/17	MEALS 1/10 - 1/13/2017	GENERAL FUND	COMMISSIONERS COURT	206.50
	1/09/17	MILEAGE 1/10 - 1/13/2017	GENERAL FUND	COMMISSIONERS COURT	145.97
	1/30/17	REIMBURSE PARKING 1/10-1/1	GENERAL FUND	COMMISSIONERS COURT	54.00
	1/30/17	MEALS 2/8 - 2/10/2017	GENERAL FUND	COMMISSIONERS COURT	147.50
	1/30/17	MILEAGE 2/8 - 2/10/2017	GENERAL FUND	COMMISSIONERS COURT	154.79
TOTAL:				708.76	
JUDGE PAUL CANALES	1/17/17	VISITING JUDGE 12/29/2016	GENERAL FUND	DISTRICT COURT	74.40
	TOTAL:				74.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RON CARR	1/09/17	VISITING JUDGE 12/08/16 CO	GENERAL FUND	COUNTY COURT	299.89
				TOTAL:	299.89
CARTER & SONS PARTS INC	1/09/17	(2) AXLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.96
	1/09/17	(2) EQUALIZER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.96
	1/09/17	(14) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.60
	1/09/17	(14) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.50
	1/09/17	(8) BUSHINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	1/09/17	(4) 5 X 5 IDLER HUBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.92
	1/09/17	(8) STRAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
	1/09/17	(2) 2 3/8 U-BOLTS KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.96
	1/17/17	(2) LIGHT CAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.96
	1/17/17	(2) STOP LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.96
	1/17/17	DOOR LATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.92
				TOTAL:	539.74
CASA OF SOUTH TEXAS	1/17/17	2017 CONTRIBUTION	GENERAL FUND	HEALTH & WELFARE	10,000.00
				TOTAL:	10,000.00
CHAPARRAL FORD, INC.	1/30/17	3 BUTTON SPARE KEY & PROGR	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.95
				TOTAL:	139.95
CINTAS CORPORATION	1/09/17	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	11.95
	1/09/17	KNUCKLE BANDAGE	GENERAL FUND	BUILDING MAINTENANCE	12.34
	1/09/17	JUNIOR STRIP MED	GENERAL FUND	BUILDING MAINTENANCE	8.73
	1/09/17	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	6.95
	1/09/17	HAND LOTION	GENERAL FUND	BUILDING MAINTENANCE	7.53
	1/09/17	LIPAID SMALL	GENERAL FUND	BUILDING MAINTENANCE	7.76
	1/09/17	CHERRY MNTHL COUGH DRP	GENERAL FUND	BUILDING MAINTENANCE	13.21
	1/09/17	ANTACID FRUIT FLAVOR	GENERAL FUND	BUILDING MAINTENANCE	17.10
	1/09/17	DISP THERMOMETER 4/BG	GENERAL FUND	BUILDING MAINTENANCE	7.36
	1/09/17	FIRST AID KIT REFILL - JP4	GENERAL FUND	BUILDING MAINTENANCE	28.16
	1/09/17	SERVICE CHARGE	GENERAL FUND	SHERIFF	11.95
	1/09/17	LARGE PATCH 2X3	GENERAL FUND	SHERIFF	10.98
	1/09/17	ANTISEPTIC WIPES, MEDIUM	GENERAL FUND	SHERIFF	8.86
	1/09/17	DISINFECTANT WIPES	GENERAL FUND	SHERIFF	6.95
	1/09/17	HAND LOTION,SM	GENERAL FUND	SHERIFF	7.53
	1/09/17	LIPAID SMALL	GENERAL FUND	SHERIFF	7.76
	1/09/17	IBUPROFEN	GENERAL FUND	SHERIFF	38.08
	1/09/17	ANTACID, LARGE	GENERAL FUND	SHERIFF	30.44
	1/09/17	DIS THERMOMETER 4/BG	GENERAL FUND	SHERIFF	7.36
	1/09/17	PEPTO B ISMOL	GENERAL FUND	SHERIFF	10.44
	1/17/17	SERVICE CHG - DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	1/17/17	ACETAMINOPHEN MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.88
	1/17/17	SPLINT 24"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.47
	1/17/17	JUNIOR STRIP MED - PEARSAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.73
	1/17/17	ELASTIC STRIP - PEARSALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.77
	1/17/17	ANTISEPTIC PUMP - PEARSALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.27
	1/17/17	TRIPLE ANTIBIOTIC OINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.62
	1/17/17	HYDROCORTISONE CREAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.67
	1/17/17	PAIN AWAY X-STRENGTH	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.21
	1/17/17	INDUST EYE RELIEF	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.67
				TOTAL:	388.68
CITY OF DILLEY	1/09/17	MO SVC 11/16 - 12/16/2016	GENERAL FUND	BUILDING MAINTENANCE	96.81
	1/09/17	MO SVC 11/16 - 12/16/2016	GENERAL FUND	BUILDING MAINTENANCE	250.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>347.37</u>
CITY OF PEARSALL	1/09/17	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	272.59
	1/09/17	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	394.35
	1/09/17	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	118.85
	1/09/17	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	62.25
	1/09/17	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	121.39
	1/09/17	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	18.45
	1/09/17	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	318.78
	1/09/17	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	36.50
	1/09/17	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	382.13
	1/09/17	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	56.99
	1/09/17	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	47.67
	1/09/17	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	234.09
	1/09/17	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	45.34
	1/09/17	ANIMAL CONTROL10/20-10/26/	GENERAL FUND	HEALTH & WELFARE	105.00
				TOTAL:	<u>2,214.38</u>
COLORADO BANKERS LIFE INSURANCE CO.	1/18/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
	1/18/17	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
				TOTAL:	<u>168.40</u>
COLORADO MATERIALS, LTD.	1/17/17	362.37 TONS 6200=GRADE 3 R FM & LATERAL ROAD		NON-DEPARTMENTAL	5,616.77
	1/17/17	241.95 TONS 6200=GRADE 3 R FM & LATERAL ROAD		NON-DEPARTMENTAL	3,750.26
	1/17/17	89.64 TONS 6200=GRADE 3 RO FM & LATERAL ROAD		NON-DEPARTMENTAL	1,389.43
	1/30/17	135.66 TONS GRADE 3 CRUSHE FM & LATERAL ROAD		NON-DEPARTMENTAL	2,102.75
	1/30/17	162.90 TONS GRADE 3 CRUSHE FM & LATERAL ROAD		NON-DEPARTMENTAL	2,524.97
				TOTAL:	<u>15,384.18</u>
KRISTINA L. COMBS	1/09/17	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	312.50
	1/09/17	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	587.50
				TOTAL:	<u>900.00</u>
COMPANION LIFE	1/18/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	477.32
	1/18/17	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	477.32
	1/18/17	12/2016 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	61.23
				TOTAL:	<u>893.41</u>
COOKE LAW FIRM PLLC	1/09/17	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	600.00
				TOTAL:	<u>600.00</u>
COPsync	1/09/17	SOFTWARE LICENSE 2/22-2/21	GENERAL FUND	CONSTABLE PCT # 1	634.44
	1/09/17	SOFTWARE LICENSE 2/22- 2/2	GENERAL FUND	CONSTABLE PCT # 3	634.44
	1/09/17	SOFTWARE LICENSE 2/22-2/21	GENERAL FUND	CONSTABLE PCT # 4	634.44
				TOTAL:	<u>1,903.32</u>
COUNTY OF LIVE OAK - JAIL	1/30/17	INMATE MEDICAL: TEMP CROWN	GENERAL FUND	SHERIFF	275.00
	1/30/17	INMATE HOUSING: DECEMBER 2	GENERAL FUND	SHERIFF	11,900.00
	1/30/17	INVOICE# 2940	GENERAL FUND	SHERIFF	78.85
	1/30/17	INVOICE# 2883	GENERAL FUND	SHERIFF	20.05
	1/30/17	INVOICE# 3475	GENERAL FUND	SHERIFF	19.95
	1/30/17	INVOICE# 2881	GENERAL FUND	SHERIFF	109.85
	1/30/17	INVOICE# 2882	GENERAL FUND	SHERIFF	59.52
	1/30/17	INVOICE# 2937	GENERAL FUND	SHERIFF	191.90
	1/30/17	INVOICE# 3446	GENERAL FUND	SHERIFF	11.48
	1/30/17	OTC BENADRYL 12/02/16	GENERAL FUND	SHERIFF	2.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/17	OTC BENADRYL 12/05/16	GENERAL FUND	SHERIFF	2.25
	1/09/17	INMATE HOUSING: NOV. 2016	GENERAL FUND	SHERIFF	10,430.00
				TOTAL:	23,101.10
COUNTY PROGRESS	1/30/17	2017 TX COUNTY DIRECTORY	GENERAL FUND	COMMISSIONERS COURT	40.70
				TOTAL:	40.70
CTAT C/O CYNTHIA M. SALINAS, KENEDY CO	1/30/17	2017 ANNUAL DUES REGION 8	GENERAL FUND	COUNTY TREASURER	20.00
				TOTAL:	20.00
CULLIGAN WATER CONDITIONING CO	1/09/17	MO SVC 11/01-11/30/16	SHER GENERAL FUND	SHERIFF	54.20
	1/09/17	MO SVC 12/1-12/31/16	SHERI GENERAL FUND	SHERIFF	54.20
	1/09/17	MO SVC 01/01-1/31/17	SHERI GENERAL FUND	SHERIFF	54.20
	1/09/17	MO SVC 10/01 - 10/31/2016	GENERAL FUND	SHERIFF	54.20
	1/09/17	MO SVC JANUARY 2017 - DPS	GENERAL FUND	HIGHWAY PATROL	50.65
				TOTAL:	267.45
CUMMINS SOUTHERN PLAINS, LLC	1/09/17	SEAL,OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.71
	1/09/17	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.51
				TOTAL:	71.22
SHEYLEON DAVIS	1/09/17	CAUSE# 15-05-00215-CVF O.S	GENERAL FUND	DISTRICT COURT	325.00
				TOTAL:	325.00
ASENCION ALBERT DELEON	1/09/17	LODGING 12/04 - 12/09/2016	GENERAL FUND	SHERIFF	511.75
	1/09/17	MEALS 12/04 - 12/09/2016	GENERAL FUND	SHERIFF	229.50
	1/09/17	MILEAGE 12/04 - 12/09/2016	GENERAL FUND	SHERIFF	122.58
				TOTAL:	863.83
DELL MARKETING L.P.	1/30/17	DELL OPTIPLEX 7440 AIO	GENERAL FUND	TAX COLLECTOR	1,443.41
				TOTAL:	1,443.41
DIAMOND DRUGS, INC.	1/09/17	INMATE MEDICAL: NOV. 2016	GENERAL FUND	SHERIFF	26.13
	1/30/17	INMATE MEDICAL: DEC. 2016	GENERAL FUND	SHERIFF	76.09
				TOTAL:	102.22
DISH NETWORK	1/30/17	MO SVC 01/22 - 02/21/2017	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.53
				TOTAL:	94.53
ELLIOTT ELECTRIC SUPPLY, INC.	1/17/17	SP 15A 120V AC SW	GENERAL FUND	BUILDING MAINTENANCE	0.64
	1/17/17	1G NMBLUE WORKBOX & EARS	GENERAL FUND	BUILDING MAINTENANCE	0.85
	1/17/17	1G MID TOGGLE WLPLT	GENERAL FUND	BUILDING MAINTENANCE	0.25
	1/17/17	(5) 4'LED WRAP 40K	GENERAL FUND	BUILDING MAINTENANCE	305.00
	1/17/17	(90) 40W T12 48"	GENERAL FUND	BUILDING MAINTENANCE	288.90
	1/17/17	(5) 2 LAMP T12 120-277V BA	GENERAL FUND	BUILDING MAINTENANCE	136.55
	1/17/17	(6) 400W HPS ED18 CLEAR BU	GENERAL FUND	BUILDING MAINTENANCE	123.54
	1/17/17	(11) ELE BALLAST (2) F40T1	GENERAL FUND	BUILDING MAINTENANCE	169.18
	1/17/17	RETURN (5) 2 LAMP T12 BALL	GENERAL FUND	BUILDING MAINTENANCE	136.55
	1/17/17	(5) SP 20A COMM SW 12/277	GENERAL FUND	BUILDING MAINTENANCE	10.58
	1/17/17	85-035 RG59U TWIST-ON	GENERAL FUND	BUILDING MAINTENANCE	6.38
	1/17/17	F-CONNECTOR FEED THRU	GENERAL FUND	BUILDING MAINTENANCE	0.69
	1/17/17	(5) 4' LED WRAP 40K	GENERAL FUND	BUILDING MAINTENANCE	305.00
	1/17/17	(4) 10W LED A19 BRSTK(3PK	GENERAL FUND	BUILDING MAINTENANCE	35.36
	1/30/17	4' LED WRAP 40K	GENERAL FUND	BUILDING MAINTENANCE	61.00
	1/30/17	(2) 4' LED WRAP 40K	GENERAL FUND	BUILDING MAINTENANCE	122.00
	1/17/17	7PC METRIC CUSHION GR TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.60
				TOTAL:	1,489.98
EMBASSY SUITES SAN MARCOS	1/17/17	LODGING 2/7-2/10/17 A. TUL	GENERAL FUND	COUNTY CLERK	420.90
	1/09/17	LODGING 2/7-2/10/17 RODRIG	GENERAL FUND	DISTRICT CLERK	420.90
	1/09/17	LODGING 2/7-2/10/17 O. TRE	GENERAL FUND	DISTRICT CLERK	420.90
				TOTAL:	1,262.70
EWALD TRACTOR, INC.	1/09/17	SWITCH FOR CUTTER #135	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.57
	1/09/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.88
	1/17/17	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,919.60
	1/17/17	FILTER, FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.25
	1/17/17	SHAFT, MAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	867.75
	1/17/17	BEARING ASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.32
	1/17/17	BEARING ASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.89
	1/17/17	(2) WASHER, THR	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.44
	1/17/17	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.80
	1/17/17	BEARING ASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.87
	1/17/17	(2) WASHER, THR	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.78
	1/17/17	RING SNAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.41
	1/17/17	FORK	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.70
	1/17/17	GEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	366.28
	1/17/17	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.56
	1/17/17	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.16
	1/17/17	CAGE, NEEDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.93
	1/17/17	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.39
	1/17/17	BEARING ASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.17
	1/17/17	(2) WASHER, THR	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.18
	1/17/17	SYNCHRONIZE	ROAD & BRIDGE FUND	ROAD & BRIDGE	766.85
	1/17/17	(2) BEARING ASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.28
	1/17/17	CIRCLIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.94
	1/17/17	BEARING ASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.00
	1/17/17	SHAFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	705.25
	1/17/17	(3) BEARING ASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.61
	1/17/17	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.10
	1/17/17	RING, SNAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.77
	1/17/17	BEARING ASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.14
	1/17/17	(2) WASHER, THR	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.18
	1/17/17	SYNCHRONIZE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,235.25
	1/17/17	CIRCLIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.08
	1/17/17	BEARING ASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.17
	1/17/17	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.35
	1/17/17	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.64
	1/17/17	(5) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.75
	1/17/17	(5) PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.35
	1/17/17	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.13
	1/17/17	(4) SEAL, OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	163.32
	1/17/17	(2) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.56
	1/17/17	WASHER, THR	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.94
	1/17/17	BEARING ASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.88
	1/17/17	CIRCLIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.81
	1/17/17	GEAR, RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.52
	1/17/17	WASHER, THR	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.39
	1/17/17	CIRCLIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/17/17	RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.33
	1/17/17	(2) CAGE, NEEDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/17	(3) BEARING ASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.61
	1/17/17	(5) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.30
	1/17/17	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.33
	1/17/17	PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.07
	1/17/17	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.37
	1/17/17	PIN, GROOVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.35
	1/17/17	(5) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.75
	1/17/17	(3) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.39
	1/17/17	PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.24
	1/17/17	(10) HYD OIL/GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	123.90
	1/17/17	PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.10
	1/17/17	GRAY GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	1/17/17	(2) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/17/17	(2) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.92
	1/17/17	(2) O-RING, FIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.92
	1/17/17	(2) 5/16 X 11/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.36
	1/17/17	(2) 5/16 LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.12
	1/17/17	(4) 1/4 X 1 BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.40
	1/17/17	(4) 1/4 FLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.16
	1/17/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.50
				TOTAL:	11,218.26
FARMERS TRACTOR & EQUIPMENT	1/09/17	FUEL PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	303.00
	1/09/17	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	1/09/17	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.00
	1/09/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.81
	1/30/17	(4) KEYS UNIT 421	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.40
	1/30/17	SEAL KIT UNIT 0421	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.00
	1/30/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.89
				TOTAL:	441.10
MICHAEL C. FINKEL	1/30/17	CAUSE# 15-03-00117-CVF E.R	GENERAL FUND	DISTRICT COURT	355.00
	1/30/17	CAUSE# 15-06-00243-CVF C.R	GENERAL FUND	DISTRICT COURT	412.50
	1/17/17	CAUSE# 15-07-00272-CVF	GENERAL FUND	DISTRICT COURT	1,442.50
	1/17/17	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	207.50
				TOTAL:	2,417.50
FORT DEARBORN LIFE	1/18/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.94
	1/18/17	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.94
	1/18/17	12/2016 FORT DEARBORN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.28
				TOTAL:	613.60
FOURTH COURT OF APPEALS APPELLATE JUDIC	1/26/17	4TH QTR END 12/2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	155.00
				TOTAL:	155.00
FRIO CO JP #2 FINE & FEE ACCT	1/09/17	REIMBURSE FOR DEPOSIT SLIP	GENERAL FUND	J.P. PCT. # 2	38.95
				TOTAL:	38.95
FRIO COUNTY APPRAISAL DISTRICT	1/09/17	MONTHLY ASSESSMENT FEB 201	GENERAL FUND	TAX COLLECTOR	21,666.75
				TOTAL:	21,666.75
FRIO COUNTY CREDIT UNION	1/05/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,794.28
	1/23/17	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,689.03
				TOTAL:	19,483.31
FRIO COUNTY CRIMINAL JUSTICE	1/27/17	XFR CRIM JUST 12/16 REPORT	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	74,748.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	74,748.24
FRIO COUNTY GENERAL FUND	1/26/17	4TH QTR END 12/16 STATE CR	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	4,866.91
				TOTAL:	4,866.91
FRIO COUNTY JP # 1 D.D.C.	1/30/17	TRANSFER DDC FEES - DEC 20	GENERAL FUND	NON-DEPARTMENTAL	748.90
				TOTAL:	748.90
FRIO COUNTY JP # 2 D.D.C.	1/30/17	TRANSFER DDC FEE - DEC 201	GENERAL FUND	NON-DEPARTMENTAL	149.90
	1/09/17	TRANSFER DDC FEES - NOV 20	GENERAL FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	299.90
FRIO COUNTY JP# 4 D.D.C.	1/30/17	TRANSFER DDC FEES - DEC 20	GENERAL FUND	NON-DEPARTMENTAL	60.00
	1/09/17	TRANSFER DDC FEES - NOV 20	GENERAL FUND	NON-DEPARTMENTAL	90.00
				TOTAL:	150.00
FRIO COUNTY PAYROLL FUND	1/05/17	PAY DATE 1/6/2017 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	303,598.93
	1/19/17	PAY DATE 1/20/2017	DISBURSEMENT FUND	NON-DEPARTMENTAL	228,257.71
	1/23/17	HUMANA 1/2017 XR	DISBURSEMENT FUND	NON-DEPARTMENTAL	111,145.40
				TOTAL:	643,002.04
FRIO COUNTY TAX ASSESSOR COLLECTOR	1/17/17	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/17/17	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/17/17	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	1/17/17	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/30/17	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/30/17	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	59.50
FRIO HOSPITAL ER PHYSICIANS	1/09/17	INMATE MEDICAL: D.B 10/29	GENERAL FUND	SHERIFF	40.27
	1/30/17	INMATE MEDICAL; M.C 10/30/	GENERAL FUND	SHERIFF	40.27
	1/09/17	INMATE MEDICAL: A.L 11/28/	GENERAL FUND	SHERIFF	40.27
	1/09/17	INMATE MEDICAL: G.G.G 11/2	GENERAL FUND	SHERIFF	54.41
	1/09/17	INMATE MEDICAL: A.SM 11/30	GENERAL FUND	SHERIFF	40.27
	1/09/17	INMATE MEDICAL: R.M 12/01/	GENERAL FUND	SHERIFF	40.27
	1/09/17	INMATE MEDICAL: R.M 12/02/	GENERAL FUND	SHERIFF	40.27
	1/17/17	INMATE MEDICAL: E.Q 12/13	GENERAL FUND	SHERIFF	79.62
	1/09/17	INMATE MEDICAL: S.M.B 12/2	GENERAL FUND	SHERIFF	40.27
				TOTAL:	415.92
FRIO NUECES CURRENT	1/09/17	PUBLIC NOTICE PROHIBITING	GENERAL FUND	COMMISSIONERS COURT	71.10
	1/09/17	PUBLIC NOTICE PROHIBITING	GENERAL FUND	COMMISSIONERS COURT	71.10
	1/09/17	JOB OPENING OFFICE CLERK J	GENERAL FUND	J.P. PCT. # 3	35.99
	1/09/17	HELP WANTED - SHERIFF'S DE	GENERAL FUND	SHERIFF	50.69
				TOTAL:	228.88
FRIO REGIONAL HOSPITAL	1/09/17	INMATE MEDICAL: D.B 10/29	GENERAL FUND	SHERIFF	147.84
	1/30/17	INMATE MEDICAL: M.C 10/30	GENERAL FUND	SHERIFF	508.86
	1/09/17	INMATE MEDICAL: A.L 11/28/	GENERAL FUND	SHERIFF	389.40
	1/09/17	INMATE MEDICAL: G.G.G 11/2	GENERAL FUND	SHERIFF	770.22
	1/09/17	INMATE MEDICAL: A.SM 11/30	GENERAL FUND	SHERIFF	175.86
	1/09/17	INMATE MEDICAL: R.M 12/01	GENERAL FUND	SHERIFF	636.57
	1/09/17	INMATE MEDICAL: R.M 12/02	GENERAL FUND	SHERIFF	229.35
	1/17/17	INMATE MEDICAL: E. Q 12/13	GENERAL FUND	SHERIFF	508.86
	1/09/17	INMATE MEDICAL: S.M.B 12/2	GENERAL FUND	SHERIFF	653.07
	1/17/17	INMATE MEDICAL: E. D 01/0	GENERAL FUND	SHERIFF	5.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,025.64
FUEL MASTERS, LLC	1/30/17	8457 GAL NO LEAD GASOLINE	FM & LATERAL ROAD	NON-DEPARTMENTAL	19,569.53
				TOTAL:	19,569.53
G&K SERVICES - SAN ANTONIO	1/09/17	WKLY UNIFORM SVC 12/15/201	GENERAL FUND	BUILDING MAINTENANCE	43.55
	1/09/17	WKLY UNIFORM SVC 12/22/16	GENERAL FUND	BUILDING MAINTENANCE	43.55
	1/09/17	WKLY UNIFORM SVC 12/29/16	GENERAL FUND	BUILDING MAINTENANCE	43.55
	1/17/17	WKLY UNIFORM SVC 01/05/201	GENERAL FUND	BUILDING MAINTENANCE	256.53
	1/17/17	WKLY UNIFORM SVC 1/12/2017	GENERAL FUND	BUILDING MAINTENANCE	130.97
	1/30/17	WKLY UNIFORM SVC 1/19/2017	GENERAL FUND	BUILDING MAINTENANCE	38.19
	1/09/17	WKLY UNIFORM SVC 12/12/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	1/09/17	WKLY UNIFORM SVC 12/15/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	1/09/17	WKLY UNIFORM SVC 12/19/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	1/09/17	WKLY UNIFORM SVC 12/22/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	1/30/17	WKLY UNIFORM SVC 12/26/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	1/09/17	WKLY UNIFORM SVC 12/29/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	1/17/17	WKLY UNIFORM SVC 1/02/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	1/17/17	WKLY UNIFORM SVC 1/05/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	1/30/17	WKLY UNIFORM SVC 1/09/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	1/17/17	WKLY UNIFORM SVC 01/12/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	1/30/17	WKLY UNIFORM SVC 1/19/2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
				TOTAL:	1,674.90
GALLS	1/09/17	TRIIJICON 4X32 ACOG DUAL	GENERAL FUND	GAME WARDEN	1,277.00
				TOTAL:	1,277.00
KRISSY GARZA	1/09/17	MILEAGE TO DILLEY 01/03/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	18.51
VICTOR H. GAYTAN	1/30/17	MEALS 2/26-3/1/17	GENERAL FUND	JUVENILE CORRECTIONS	178.50
	1/30/17	MILEAGE 2/26-3/1/17	GENERAL FUND	JUVENILE CORRECTIONS	79.60
	1/09/17	MEAL PLACEMENT VISIT10/27/	GENERAL FUND	JUVENILE CORRECTIONS	13.28
	1/09/17	MILEAGE 10/27/16	GENERAL FUND	JUVENILE CORRECTIONS	77.22
	1/09/17	PLACEMENT VISIT 11/29/16 M	GENERAL FUND	JUVENILE CORRECTIONS	8.28
	1/09/17	MILEAGE 10/25 - 12/07/2016	GENERAL FUND	JUVENILE CORRECTIONS	149.20
				TOTAL:	506.08
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	1/09/17	(1)PAD, DESK 12-MONTH CAL	GENERAL FUND	COMMISSIONERS COURT	6.23
	1/09/17	18X11 CALENDAR	GENERAL FUND	COMMISSIONERS COURT	19.38
	1/09/17	CORRECTION TAPE	GENERAL FUND	COMMISSIONERS COURT	6.99
	1/09/17	STICKY NOTES 3X3	GENERAL FUND	COMMISSIONERS COURT	19.99
	1/09/17	COPY PAPER	GENERAL FUND	COUNTY CLERK	183.75
	1/30/17	ELECTRIC STAPLER	GENERAL FUND	COUNTY CLERK	39.29
	1/30/17	WALL CALENDAR 16X23	GENERAL FUND	COUNTY CLERK	18.69
	1/30/17	DESKPAD CALENDAR	GENERAL FUND	COUNTY CLERK	27.38
	1/30/17	HIGHLIGHTER, 8PK	GENERAL FUND	COUNTY CLERK	23.78
	1/30/17	G2 GEL PEN	GENERAL FUND	COUNTY CLERK	31.58
	1/30/17	PRIVACY FILTER, BLAC	GENERAL FUND	COUNTY CLERK	279.98
	1/30/17	KLEENEX TISSUE	GENERAL FUND	COUNTY CLERK	19.95
	1/30/17	SANITIZER LOTION	GENERAL FUND	COUNTY CLERK	27.95
	1/30/17	2HOLE PUNCH, ELECTRI	GENERAL FUND	COUNTY CLERK	74.89
	1/30/17	EXCHANGED PRIVCY SCREEN	GENERAL FUND	COUNTY CLERK	46.10
	1/30/17	CREDIT CORRECTION - FILTER	GENERAL FUND	COUNTY CLERK	20.70
	1/30/17	CREDIT CORRECTION - FILTER	GENERAL FUND	COUNTY CLERK	12.60
	1/30/17	RECEIVED DATE STAMP	GENERAL FUND	DISTRICT CLERK	50.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/17	DATE STAMP	GENERAL FUND	DISTRICT CLERK	140.88
	1/30/17	LEGAL A-Z FILE POCKE	GENERAL FUND	J.P. PCT. # 1	22.99
	1/30/17	POST-IT NOTES	GENERAL FUND	J.P. PCT. # 1	7.99
	1/30/17	MONTHLY DESK PAD	GENERAL FUND	J.P. PCT. # 1	26.20
	1/30/17	COPY PAPER	GENERAL FUND	J.P. PCT. # 1	36.75
	1/30/17	POST IT NOTEX 3X3	GENERAL FUND	J.P. PCT. # 1	25.39
	1/30/17	CUSTOM STAMP	GENERAL FUND	J.P. PCT. # 1	24.99
	1/30/17	DIVIDERS, 5-TAB	GENERAL FUND	J.P. PCT. # 1	3.95
	1/30/17	SELF INKING STAMP	GENERAL FUND	J.P. PCT. # 1	24.99
	1/30/17	3" BINDER	GENERAL FUND	J.P. PCT. # 1	4.49
	1/09/17	COPY PAPER CT	GENERAL FUND	J.P. PCT. # 2	48.57
	1/09/17	CALENDAR, DESKPAD	GENERAL FUND	J.P. PCT. # 2	56.37
	1/09/17	CALENDAR, WALL, SCEN	GENERAL FUND	J.P. PCT. # 2	24.80
	1/09/17	HHIGHLIGHTER, PEN	GENERAL FUND	J.P. PCT. # 2	6.79
	1/30/17	MARKERS	GENERAL FUND	J.P. PCT. # 2	4.29
	1/30/17	SECURITY BOX	GENERAL FUND	J.P. PCT. # 2	30.69
	1/30/17	FLEXCLIP COPY HOLDER	GENERAL FUND	J.P. PCT. # 2	23.18
	1/30/17	PAPER CLIP HOLDER	GENERAL FUND	J.P. PCT. # 2	3.69
	1/30/17	PENCIL CLIP HOLDER	GENERAL FUND	J.P. PCT. # 2	3.69
	1/30/17	DRAWER ORGANIZER	GENERAL FUND	J.P. PCT. # 2	19.98
	1/30/17	HANGING FOLDERS	GENERAL FUND	J.P. PCT. # 2	13.29
	1/30/17	GLUE STICKS	GENERAL FUND	J.P. PCT. # 2	1.50
	1/30/17	LEADS & ERASERS	GENERAL FUND	J.P. PCT. # 2	9.98
	1/30/17	ZGRIP PENS	GENERAL FUND	J.P. PCT. # 2	10.59
	1/30/17	STEEL SCISSORS	GENERAL FUND	J.P. PCT. # 2	10.99
	1/30/17	CHAIR MAT	GENERAL FUND	J.P. PCT. # 2	117.98
	1/30/17	BUSINESS CARD HOLDER	GENERAL FUND	J.P. PCT. # 2	3.39
	1/30/17	RUBBER PATCH REPLACEMENT	GENERAL FUND	J.P. PCT. # 2	17.99
	1/09/17	FILE FOLDER, RED	GENERAL FUND	J.P. PCT. # 3	35.83
	1/09/17	FILE FOLDER, YELLOW	GENERAL FUND	J.P. PCT. # 3	35.83
	1/09/17	FILE FOLDER, GREEN	GENERAL FUND	J.P. PCT. # 3	35.83
	1/09/17	FILE FOLDER, BLUE	GENERAL FUND	J.P. PCT. # 3	35.83
	1/09/17	FILE FOLDER, VIOLET	GENERAL FUND	J.P. PCT. # 3	38.99
	1/09/17	BANKER BOX, LTR	GENERAL FUND	J.P. PCT. # 3	35.19
	1/09/17	BOX, STORAGE 9X23X6	GENERAL FUND	J.P. PCT. # 3	159.99
	1/30/17	CALCULATOR	GENERAL FUND	J.P. PCT. # 4	13.73
	1/30/17	DEODORIZER	GENERAL FUND	J.P. PCT. # 4	7.58
	1/30/17	RUBBERBANDS	GENERAL FUND	J.P. PCT. # 4	3.99
	1/30/17	CD/DVD SLEEVES	GENERAL FUND	COUNTY ATTORNEY	14.49
	1/30/17	DVD R	GENERAL FUND	COUNTY ATTORNEY	19.89
	1/30/17	(2) ENVELOPE 1099 DOUBLE W	GENERAL FUND	COUNTY AUDITOR	23.18
	1/09/17	USB DRIVE 16GB, BE	GENERAL FUND	COUNTY TREASURER	12.91
	1/09/17	USB DRIVE 16GB, GN	GENERAL FUND	COUNTY TREASURER	12.98
	1/09/17	USB DRIVE 16GB, PK	GENERAL FUND	COUNTY TREASURER	12.91
	1/09/17	USB DRIVE 16GB, PE	GENERAL FUND	COUNTY TREASURER	12.91
	1/09/17	ENVELOPE, DBLE WINDO	GENERAL FUND	COUNTY TREASURER	605.40
	1/09/17	STORAGE BOX	GENERAL FUND	COUNTY TREASURER	73.98
	1/09/17	TAPE DISPENSOR	GENERAL FUND	COUNTY TREASURER	4.39
	1/09/17	LYSOL DISINFECTING W	GENERAL FUND	COUNTY TREASURER	59.19
	1/09/17	FOLDER, FILE, FASTNR	GENERAL FUND	COUNTY TREASURER	168.57
	1/09/17	POST IT NOTES 3X3	GENERAL FUND	COUNTY TREASURER	23.98
	1/09/17	HIGHLIGHTER, FYW	GENERAL FUND	COUNTY TREASURER	7.79
	1/09/17	HIGHLIGHTER, FOE	GENERAL FUND	COUNTY TREASURER	7.79
	1/09/17	HIGHLIGHTER, FBE	GENERAL FUND	COUNTY TREASURER	7.79
	1/09/17	SCISSORS, TITANIUM	GENERAL FUND	COUNTY TREASURER	19.99
	1/09/17	SCISSORS	GENERAL FUND	COUNTY TREASURER	10.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/17	JACKET, FILE, LTR 2"	GENERAL FUND	COUNTY TREASURER	134.67
	1/09/17	JACKET, FILE, LTR GN	GENERAL FUND	COUNTY TREASURER	134.67
	1/09/17	DYMO LABEL MAKER	GENERAL FUND	COUNTY TREASURER	114.59
	1/09/17	STAPLER	GENERAL FUND	COUNTY TREASURER	15.89
	1/09/17	POPOP DISPENSOR	GENERAL FUND	COUNTY TREASURER	11.49
	1/09/17	RUBBERBANDS 1LB	GENERAL FUND	COUNTY TREASURER	3.99
	1/09/17	TAPE, LETRA TAB, 1/2	GENERAL FUND	COUNTY TREASURER	7.79
	1/09/17	COPY PAPER	GENERAL FUND	COUNTY TREASURER	441.00
	1/09/17	TRODAT STAMP 5204	GENERAL FUND	COUNTY TREASURER	24.99
	1/09/17	DYM30330 LABEL WRTR	GENERAL FUND	COUNTY TREASURER	14.89
	1/09/17	(3) JACKET, FILE, LTR, 2" BLU	GENERAL FUND	COUNTY TREASURER	134.67-
	1/09/17	(3) JACKET, FILE, LTR, 2" GRE	GENERAL FUND	COUNTY TREASURER	134.67-
	1/09/17	RUBBER BANDS SIZE 8	GENERAL FUND	COUNTY TREASURER	3.99-
	1/17/17	(5) W-2 FORMS 4PT LASER	GENERAL FUND	COUNTY TREASURER	146.45
	1/17/17	(4) PK ENVELOPE LASER W-2	GENERAL FUND	COUNTY TREASURER	115.96
	1/17/17	(5) CALENDAR DESKPAD 12-MO	GENERAL FUND	COUNTY TREASURER	20.95
	1/30/17	STAPLER	GENERAL FUND	TAX COLLECTOR	105.56
	1/30/17	CALCULATOR ROLL	GENERAL FUND	TAX COLLECTOR	10.59
	1/30/17	BINDER	GENERAL FUND	TAX COLLECTOR	44.37
	1/30/17	DUSTER, 10OZ	GENERAL FUND	TAX COLLECTOR	29.12
	1/30/17	F-SERIES PEN REFILL	GENERAL FUND	TAX COLLECTOR	2.75
	1/30/17	DIVIDERS	GENERAL FUND	TAX COLLECTOR	37.79
	1/30/17	STAPLER	GENERAL FUND	TAX COLLECTOR	29.69
	1/30/17	STORAGE BOX, LTR	GENERAL FUND	TAX COLLECTOR	55.29
	1/30/17	TAPE, PACKAGING	GENERAL FUND	TAX COLLECTOR	26.19
	1/30/17	NOTARY STAMP	GENERAL FUND	TAX COLLECTOR	34.99
	1/09/17	47W" X 38 1/2H" BLDS	GENERAL FUND	BUILDING MAINTENANCE	538.05
	1/09/17	48W" X 40H" BLINDS	GENERAL FUND	BUILDING MAINTENANCE	134.50
	1/09/17	30 1/2W" X 35H" BLDS	GENERAL FUND	BUILDING MAINTENANCE	49.94
	1/09/17	RENUZIT, AFTER RAIN	GENERAL FUND	BUILDING MAINTENANCE	25.80
	1/09/17	RENUZIT, FRESH LAVEN	GENERAL FUND	BUILDING MAINTENANCE	25.80
	1/09/17	RENUZIT, CITRUS ORCH	GENERAL FUND	BUILDING MAINTENANCE	25.80
	1/09/17	RENUZIT, APPLE CINNA	GENERAL FUND	BUILDING MAINTENANCE	25.80
	1/09/17	TOWEL, ROLL, 7"	GENERAL FUND	BUILDING MAINTENANCE	609.90
	1/09/17	LYSOL DISINFECTING W	GENERAL FUND	BUILDING MAINTENANCE	31.58
	1/30/17	6 TIER LOCKER	GENERAL FUND	BUILDING MAINTENANCE	312.99
	1/09/17	32GB SDHC MEMORY CARD	GENERAL FUND	SHERIFF	39.66
	1/30/17	LEGAL RULED PADS	GENERAL FUND	SHERIFF	7.79
	1/30/17	LEGAL RULED JUNIOR	GENERAL FUND	SHERIFF	5.49
	1/30/17	INTERIOR FILE FOLDER	GENERAL FUND	SHERIFF	20.58
	1/30/17	DUTY STORAGE BOX	GENERAL FUND	SHERIFF	37.99
	1/30/17	HAND SANITIZER REFIL	GENERAL FUND	SHERIFF	53.16
	1/30/17	VIZIO LED SMART TV 48"	GENERAL FUND	SHERIFF	1,899.95
	1/30/17	SWIVEL WALL MOUNT	GENERAL FUND	SHERIFF	295.00
	1/30/17	SCREEN CLEANING WIPES	GENERAL FUND	SHERIFF	24.76
	1/30/17	WITE OUT EZ CORRECT	GENERAL FUND	SHERIFF	19.79
	1/30/17	DRAWER ORGANIZER	GENERAL FUND	SHERIFF	6.29
	1/30/17	SWIFFER DUSTER 10CT	GENERAL FUND	SHERIFF	47.19
	1/30/17	TALL KITCHEN BAGS	GENERAL FUND	SHERIFF	25.98
	1/30/17	LETRA TA PLUS LT	GENERAL FUND	SHERIFF	38.19
	1/30/17	LETRA TAG LABELS	GENERAL FUND	SHERIFF	16.98
	1/30/17	LAMINATING SHEETS	GENERAL FUND	SHERIFF	27.89
	1/30/17	SOFT FEEL STICK PENS	GENERAL FUND	SHERIFF	29.16
	1/30/17	FINE POINT MARKERS	GENERAL FUND	SHERIFF	26.37
	1/30/17	DESKTOP SORTER ORGAN	GENERAL FUND	SHERIFF	191.59
	1/30/17	DESKPAD - 13MOS	GENERAL FUND	SHERIFF	28.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/17	PAPER TOWELS	GENERAL FUND	SHERIFF	17.59
	1/30/17	ANTIBACTERIAL FORCE WIPES	GENERAL FUND	SHERIFF	157.98
	1/30/17	COTTON WEP MOP REFIL	GENERAL FUND	SHERIFF	13.96
	1/30/17	MICROFIBER CLOTH	GENERAL FUND	SHERIFF	58.36
	1/30/17	CORRECT PRICING	GENERAL FUND	SHERIFF	18.40
	1/09/17	DESKTOP CALENDAR	GENERAL FUND	HIGHWAY PATROL	14.59
	1/09/17	DESKTOP CALENDAR	GENERAL FUND	HIGHWAY PATROL	14.59
	1/09/17	12MONTH PAD CALENDAR	GENERAL FUND	HIGHWAY PATROL	56.07
	1/09/17	KLEENEX TISSUE	GENERAL FUND	HIGHWAY PATROL	4.30
	1/09/17	CARTRIDGE HP950XL	GENERAL FUND	HIGHWAY PATROL	37.99
	1/09/17	CARTRIDGE HP951XL	GENERAL FUND	HIGHWAY PATROL	29.99
	1/30/17	HP950XL BLK	GENERAL FUND	HIGHWAY PATROL	39.99
	1/30/17	HP951XL YELLOW	GENERAL FUND	HIGHWAY PATROL	30.99
	1/30/17	EXPANDING FILE, LTR	GENERAL FUND	HIGHWAY PATROL	15.79
	1/30/17	FILE FOLDER, LTR	GENERAL FUND	HIGHWAY PATROL	10.99
	1/30/17	1 CT COPY PAPER	GENERAL FUND	VETERANS SERVICE	36.75
	1/09/17	SHARPS CONTAINER	WIC PROGRAM FUND	NON-DEPARTMENTAL	107.94
				TOTAL:	9,613.05
RICHEY GENTRY	1/17/17	REIMBURSE MEALS 2016	GENERAL FUND	DISTRICT COURT	149.49
	1/17/17	REIMBURSE MILEAGE 2016	GENERAL FUND	DISTRICT COURT	640.05
				TOTAL:	789.54
GRANDE TRUCK CENTER	1/09/17	ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.00
	1/09/17	ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.19
	1/09/17	KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.08
	1/30/17	(8) FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	316.00
	1/30/17	(6) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.30
	1/30/17	(3) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.52
	1/30/17	(4) WATER FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.12
	1/30/17	(6) AIR FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	314.88
	1/30/17	ELEMENT UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.75
	1/30/17	ELEMENT UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.58
	1/30/17	ELEMENT UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.03
	1/30/17	KIT UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.42
				TOTAL:	1,242.87
GUADALUPE COUNTY	1/09/17	INMATE HOUSING: NOV. 2016	GENERAL FUND	SHERIFF	8,650.00
				TOTAL:	8,650.00
H.E.B	1/19/17	INMATE MEALS - 01/19/2016	GENERAL FUND	SHERIFF	195.75
				TOTAL:	195.75
HALO FLIGHT, INC.	1/09/17	INMATE MEDICAL: M. M 03/06	GENERAL FUND	SHERIFF	1,247.16
				TOTAL:	1,247.16
PHILLIP HERNANDEZ	1/09/17	REMOVE LIGHTS FROM VEHICLE	GENERAL FUND	CONSTABLE PCT # 2	375.00
				TOTAL:	375.00
TAMMY HERNANDEZ	1/30/17	MILEAGE TO DILLEY 1/17/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.51
				TOTAL:	18.51
THOMAS W. HILL, PH.D.	1/09/17	PSYCHOLOGICAL EVAL PID 154 TX JUVENILE PROBAT	JUVENILE PROBATION "N"		600.00
				TOTAL:	600.00
TONY HOLGUIN	1/30/17	SET UP EMAIL FOR V. CAMACH	GENERAL FUND	COMMISSIONERS COURT	55.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/17	REPAIR CONNECTION W/COPIER	GENERAL FUND	COUNTY CLERK	55.00
	1/30/17	REPAIR MONICA'S EMAIL, RE-	GENERAL FUND	COUNTY CLERK	110.00
	1/17/17	REMOVE SPYWARE OFELIA'S CO	GENERAL FUND	DISTRICT CLERK	220.00
	1/09/17	REPAIR GLORIA'S COMPUTER	GENERAL FUND	J.P. PCT. # 1	55.00
	1/30/17	SET UP NEW EMAIL	GENERAL FUND	J.P. PCT. # 1	110.00
	1/17/17	SET UP 2 COMPUTERS, PRINTE	GENERAL FUND	J.P. PCT. # 3	165.00
	1/17/17	2017 KASPERSKY VIRUS SOFTW	GENERAL FUND	J.P. PCT. # 3	99.96
	1/17/17	10 FOOT ETHERNET CABLES	GENERAL FUND	J.P. PCT. # 3	35.98
	1/17/17	SET UP TELEPHONES	GENERAL FUND	J.P. PCT. # 3	110.00
	1/30/17	COMPLETE INSTALL OF PHONES	GENERAL FUND	J.P. PCT. # 3	110.00
	1/30/17	TROUBLESHOOT JP3 NETDATA	GENERAL FUND	J.P. PCT. # 3	165.00
	1/17/17	SET UP NEW COMPUTER 1/5/17	GENERAL FUND	COUNTY ATTORNEY	165.00
	1/17/17	(3) 2017 KASPERSKY VIRUS	GENERAL FUND	COUNTY ATTORNEY	149.94
	1/17/17	TROUBLESHOOT MYRA'S COMPUT	GENERAL FUND	COUNTY ATTORNEY	55.00
	1/17/17	SET UP SCANNING 1/7/2017	GENERAL FUND	COUNTY ATTORNEY	110.00
	1/30/17	RENEW VIRUS SOFTWARE	GENERAL FUND	ELECTIONS	55.00
	1/30/17	2017 KASPERSKY VIRUS SOFTW	GENERAL FUND	ELECTIONS	49.98
	1/30/17	RELOCATE ETHERNET WIRE	GENERAL FUND	BUILDING MAINTENANCE	55.00
	1/09/17	UPDATED FIRMWARE FOR CAMER	GENERAL FUND	COURTHOUSE SECURITY	165.00
	1/09/17	REPAIR CAMERA @ BASKETBALL	GENERAL FUND	COURTHOUSE SECURITY	165.00
	1/30/17	SET UP SECURITY CAMERAS/OF	GENERAL FUND	COURTHOUSE SECURITY	165.00
	1/09/17	CLEANUP CONSTABLE COMPUTER	GENERAL FUND	CONSTABLE PCT # 2	275.00
	1/09/17	REPAIR PRINTER PROBLEMS	GENERAL FUND	SHERIFF	275.00
	1/09/17	REMOVE PORTABLE DEVICES	GENERAL FUND	SHERIFF	55.00
	1/09/17	TROUBLESHOOT PHONE ISSUES	GENERAL FUND	SHERIFF	55.00
	1/09/17	REMOVE SPYWARE & ADWARE	GENERAL FUND	SHERIFF	55.00
	1/09/17	REPAIR DVD DRIVE	GENERAL FUND	SHERIFF	110.00
	1/30/17	SET UP NEW STAFF W/ACCESS	GENERAL FUND	SHERIFF	330.00
	1/30/17	SET UP NEW STAFF W/ACCESS	GENERAL FUND	SHERIFF	165.00
	1/30/17	EMAILS, VOICEMAILS, PRINTE	GENERAL FUND	SHERIFF	275.00
	1/30/17	MODIFY FIREWALL FOR CRIME	GENERAL FUND	SHERIFF	165.00
	1/30/17	REPAIR C.R.A.S.H. REPORTIN	GENERAL FUND	SHERIFF	165.00
	1/30/17	SET UP VOICEMAIL, & LABEL	GENERAL FUND	SHERIFF	165.00
	1/30/17	CONTACT HTS - VOICEMAIL NO	GENERAL FUND	SHERIFF	110.00
	1/30/17	REMOVE VOICEMAIL FROM JAIL	GENERAL FUND	SHERIFF	110.00
	1/30/17	ID CARDS & ID MACHINE	GENERAL FUND	SHERIFF	110.00
	1/30/17	SET OUTLOOK ON TERRY'S	GENERAL FUND	SHERIFF	55.00
	1/30/17	SET UP PROGRAM VIDEO CAMER	GENERAL FUND	SHERIFF	110.00
	1/30/17	SET UP RDP ON TABLET	GENERAL FUND	SHERIFF	165.00
	1/30/17	SET UP COMPUTER FOR DELGAD	GENERAL FUND	SHERIFF	110.00
	1/30/17	SURGE PROTECTOR & ETHERNET	GENERAL FUND	SHERIFF	25.00
	1/30/17	INSTALL WINDOW 7 PROFESSIO	GENERAL FUND	SHERIFF	275.00
	1/09/17	REPAIR SPARE LAPTOP 11/29	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	1/09/17	REPAIR SPARE LAPTOP 12/02	GENERAL FUND	JUVENILE CORRECTIONS	110.00
	1/09/17	REMOVE SPYWARE & ADWARE	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	1/09/17	REMOVE SPYWARE & ADWARE	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
				TOTAL:	5,970.86
HOLT CAT	1/30/17	BRACKET-STRK	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.39-
	1/09/17	(33) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.72
	1/09/17	(33) WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.71
	1/09/17	(33) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.33
	1/09/17	(6) YELLOW PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.48
	1/09/17	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.42
	1/09/17	ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.60
	1/09/17	ANTENNA	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/17	MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.49
	1/30/17	HOSE AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.81
	1/30/17	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.94
	1/30/17	(4) COCO MATS UNIT 0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.40
	1/30/17	(4) COCO MAT UNIT 0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.40
	1/30/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/30/17	COCO MAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.60
	1/30/17	PADLOCK GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.62
	1/30/17	(4) PADLOCK GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.48
	1/30/17	BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.82
	1/30/17	ENV CHG-BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/20/17	2016 CATERPILLAR CP56B	FM & LATERAL ROAD	NON-DEPARTMENTAL	169,450.00
				TOTAL:	170,543.64
HOPPER'S SOFT WATER SERVICE, LLC.	1/09/17	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	1/17/17	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	90.00
HORSESHOE BAY RESORT	1/30/17	LODGING 2/26 - 3/1/2017 GA	GENERAL FUND	JUVENILE CORRECTIONS	505.62
				TOTAL:	505.62
ARTESSIA K. HOUSE	1/17/17	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	475.00
	1/30/17	CAUSE# 16-01-00024-CVF V.C	GENERAL FUND	DISTRICT COURT	475.00
				TOTAL:	950.00
HTS VOICE & DATA SYSTEMS	1/30/17	CONFIGURE SONICWALL FOR JP	GENERAL FUND	J.P. PCT. # 3	65.00
				TOTAL:	65.00
PRISCILLA HUERTA	1/30/17	DIETICIAN HRS 1/04 & 1/18/	WIC PROGRAM FUND	NON-DEPARTMENTAL	420.00
	1/30/17	DIETICIAN MILEAGE 1/04 & 1	WIC PROGRAM FUND	NON-DEPARTMENTAL	147.66
	1/09/17	DIETICIAN HRS 12/7& 12/14/	WIC PROGRAM FUND	NON-DEPARTMENTAL	420.00
	1/09/17	DIETICIAN MILEAGE 12/7& 12	WIC PROGRAM FUND	NON-DEPARTMENTAL	149.04
				TOTAL:	1,136.70
YOLANDA T. HUFF	1/17/17	CAUSE# 15-10-00395-CVF	GENERAL FUND	DISTRICT COURT	187.50
	1/17/17	CAUSE# 16-04-00172-CVF	GENERAL FUND	DISTRICT COURT	450.00
				TOTAL:	637.50
HUMANA INSURANCE CO	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,584.96
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	3,220.44
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	805.11
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	4,025.55
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	3,220.44
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,610.22
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 3	805.11
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,610.22
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	1,969.39
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,610.22
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	3,220.44
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	3,220.44
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,830.66
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	4,025.55
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	805.11
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	805.11
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	805.11
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	805.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	32,204.40
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	25.26
	1/18/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	1/18/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	1/18/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	1/18/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	1/18/17	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	805.11
	1/18/17	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	805.11
	1/18/17	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	26,568.63
	1/18/17	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,610.22
	1/18/17	HMO CONTRIBUTIONS 215015-0	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	445.94
	1/18/17	1/2017 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,415.33
	1/18/17	1/2017 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.07-
	1/18/17	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,925.03
	1/18/17	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,925.03
				TOTAL:	115,734.73-
HUMANA INSURANCE CO.	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	1/18/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	3.22
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	1/18/17	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	2.30
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	5.10
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	1/18/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	3.32
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	79.04
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	20.40
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	1/18/17	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	3.32
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 3	19.76
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 3	5.10
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	1/18/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	3.32
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	48.33
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	12.48
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	1/18/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	3.32
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	20.40
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	98.80
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	25.50
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	1/18/17	LIFE In. Co. Contribution	GENERAL FUND	CONSTABLE PCT # 2	2.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	790.40
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	198.90
	1/18/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	SHERIFF	3.32
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	1/18/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	1/18/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/18/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	1/18/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/18/17	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.10
	1/18/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	1/18/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/18/17	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	1/18/17	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	1/18/17	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	1/18/17	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	1/18/17	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	652.08
	1/18/17	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.10
	1/18/17	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	1/18/17	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	1/18/17	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	1/18/17	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	1/18/17	DENTAL CONTRIB 667677-001	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	10.95
	1/18/17	LIFE INS COUNTY CONTRIBUTI	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	2.82
	1/18/17	1/2017 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	39.52
	1/18/17	1/2017 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19.76-
	1/18/17	1/2017 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.06-
	1/18/17	1/2017 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10.20
	1/18/17	1/2017 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.10-
	1/18/17	1/2017 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8.00-
	1/18/17	1/2017 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.31-
	1/18/17	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	370.88
	1/18/17	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	370.88
	1/18/17	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	66.00
	1/18/17	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	68.00
	1/18/17	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	520.34
	1/18/17	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	536.38
				TOTAL:	5,184.77
SAT RADIO COMMUNICATIONS, LTD	1/09/17	CABLE FOR POLICE RADIO	GENERAL FUND	CONSTABLE PCT # 3	59.00
	1/09/17	FREIGHT	GENERAL FUND	CONSTABLE PCT # 3	14.00
	1/09/17	TELEX 2 -DISPATCH CONSOLE	TAX NOTES SERIES 2	TAX NOTE SERIES 2012	31,387.60
	1/09/17	SHIPPING	TAX NOTES SERIES 2	TAX NOTE SERIES 2012	1,255.50
	1/09/17	INSTALLATION	TAX NOTES SERIES 2	TAX NOTE SERIES 2012	10,500.00
				TOTAL:	43,216.10
INDUSTRIAL ENGINE SERVICE, INC.	1/17/17	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	355.00
	1/17/17	(6) EXHAUST VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.06
	1/17/17	(6) INTAKE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/17	(24) VALVE KEEPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.36
	1/17/17	(12) VALVE STEM SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.88
	1/17/17	HEAD GASKET SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.65
				TOTAL:	598.41
IRON MOUNTAIN	1/17/17	MO STORAGE JANUARY 2017	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	180.00
				TOTAL:	180.00
INTERNAL REVENUE SERVICE	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	304.18
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	292.55
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	71.14
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	68.42
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	367.23
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	379.52
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	85.88
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	88.76
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.34
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.35
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.72
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.72
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	298.96
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	295.05
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	69.92
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	69.01
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	166.90
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	164.65
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	39.04
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	38.51
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	114.94
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	114.94
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	26.88
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	26.88
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	195.08
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	194.82
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	45.62
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	45.56
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	428.16
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.16
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	100.14
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.68
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	214.79
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	223.94
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	50.23
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	52.37
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.81
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.72
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.00
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.01
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	447.13
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	439.82
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	104.57
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	102.86
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	312.44
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.69
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	73.06
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.36
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	118.87
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.15
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.80
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.16
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	7,676.13
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,532.62
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,795.22
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	826.15
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	1/05/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	24.84
	1/23/17	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	24.84
	1/05/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	5.81
	1/23/17	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	5.81
	1/05/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,434.47
	1/23/17	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,393.42
	1/05/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	569.34
	1/23/17	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	559.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/05/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	233.21
	1/23/17	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	211.03
	1/05/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	54.54
	1/23/17	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.36
	1/05/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	1/23/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	1/05/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	1/23/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	1/05/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	1/23/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	1/05/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	1/23/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	1/05/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	1/23/17	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	1/05/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	1/23/17	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	1/05/17	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	31.02
	1/23/17	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	33.76
	1/05/17	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	7.26
	1/23/17	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	7.90
	1/05/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	33,555.03
	1/23/17	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,541.16
	1/05/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15,901.68
	1/23/17	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,613.32
	1/05/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,718.91
	1/23/17	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,716.01
				TOTAL:	118,996.03
STEPHANIE JACKSON	1/09/17	INITIAL SESSION PID# 1570	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	120.00
	1/09/17	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	220.00
JAMES PUBLISHING INC.	1/30/17	TEXAS EMPLOYMENT LAW BOOK	GENERAL FUND	DISTRICT COURT	222.00
				TOTAL:	222.00
STACY M. JANUARY	1/17/17	CAUSE# 16-09-00375-CVF-3	GENERAL FUND	DISTRICT COURT	100.00
				TOTAL:	100.00
JUVENILE LAW SECTION	1/30/17	REG FEE 2/26-3/1/17 JUV LA	GENERAL FUND	JUVENILE CORRECTIONS	275.00
				TOTAL:	275.00
RAY KALLIO	1/09/17	CFM TEST FEE 12/2/2016	GENERAL FUND	EMERGENCY MGNT / 911 M	150.00
	1/09/17	MEALS 12/7 - 12/9/2016	GENERAL FUND	EMERGENCY MGNT / 911 M	160.00
	1/09/17	HOTEL 12/7 - 12/9/2016	GENERAL FUND	EMERGENCY MGNT / 911 M	247.51
	1/09/17	MILEAGE 12/7 - 12/9/2016	GENERAL FUND	EMERGENCY MGNT / 911 M	74.08
				TOTAL:	631.59
LBJ SCHOOL OF PUBLIC AFFAIRS U.TX AT A	1/09/17	REG FEE 1/10-1/13/2017 CAM	GENERAL FUND	COMMISSIONERS COURT	395.00
				TOTAL:	395.00
LEAL & CARTER,P.C.	1/09/17	SVC RENDERED DEC 2016	GENERAL FUND	COUNTY AUDITOR	2,000.00
	1/17/17	SERVICE RENDERED DEC 2016	GENERAL FUND	COUNTY AUDITOR	1,000.00
				TOTAL:	3,000.00
LEGAL SHIELD	1/18/17	1/2016 LEGAL SHIELD	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	1/18/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/18/17	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75
LEXIS - NEXIS	1/17/17	MO SVC DECEMBER 2016	GENERAL FUND	DISTRICT COURT	77.00
				TOTAL:	77.00
LIBERTY NATIONAL LIFE INS. CO.	1/19/17	12/2016 LIBERTY NATIONAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	79.46
	1/19/17	12/2016 LIBERTY NATIONAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.58
	1/19/17	12/2016 LIBERTY NATIONALO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9.34
	1/19/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	228.60
	1/19/17	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	303.76
				TOTAL:	601.90
LIBERTY TIRES RECYCLING LLC	1/09/17	1 TON CTTOFF/CAR TIRE OFF	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.50
	1/30/17	1.97 TON TRUCK TIRE OFF RI	ROAD & BRIDGE FUND	ROAD & BRIDGE	313.23
				TOTAL:	445.73
JEFFREY LINICK	1/09/17	CAUSE# 28267 M.B.	GENERAL FUND	COUNTY COURT	100.00
	1/09/17	CAUSE# 28920 M.G.	GENERAL FUND	COUNTY COURT	100.00
	1/17/17	CAUSE# 29068 S.G. 01/05/20	GENERAL FUND	COUNTY COURT	100.00
	1/17/17	CAUSE# 11-07-00083 LB 1/10	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	700.00
LOCAL GOVERNMENT SOLUTIONS, LP	1/09/17	PROFESSIONAL SVC FEB 2017	GENERAL FUND	COMMISSIONERS COURT	197.00
	1/09/17	FEB 2017 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	1/09/17	FEB 2017 PROFESSIONAL SVC	GENERAL FUND	DISTRICT CLERK	1,080.00
	1/09/17	PROFESSIONAL SVC FEB 2017	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00
LOWE'S	1/09/17	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	455.81
	1/09/17	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	214.88
	1/09/17	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	379.46
				TOTAL:	1,050.15
L. BRUCE LUCKETT	1/09/17	CAUSE# 16-06-00264-CVF	GENERAL FUND	DISTRICT COURT	493.75
				TOTAL:	493.75
LUNA ENTERPRISE	1/09/17	INSTALL PHONE & DATA LINES	GENERAL FUND	BUILDING MAINTENANCE	510.00
	1/09/17	400' CAT-5, 2 OUTLET BOXES	GENERAL FUND	BUILDING MAINTENANCE	285.75
	1/17/17	MOVE PHONE & DATA LINES	GENERAL FUND	BUILDING MAINTENANCE	215.00
	1/30/17	RUN CAT5 FROM AT&T TO JP3	GENERAL FUND	BUILDING MAINTENANCE	152.75
	1/30/17	INSTALL 3 DROPS FROM PHONE	GENERAL FUND	BUILDING MAINTENANCE	255.00
	1/30/17	CAT5 CABLE PHONE JACKS, DU	GENERAL FUND	BUILDING MAINTENANCE	170.00
				TOTAL:	1,588.50
LUTHERAN SOCIAL SERVICES OF THE SOUTH,	1/30/17	CARE 12/1-12/31/16 FC ID#1	GENERAL FUND	JUVENILE CORRECTIONS	5,031.30
				TOTAL:	5,031.30
M & D DISTRIBUTORS	1/09/17	(6) PENCIL NOZZLE ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	354.18
	1/09/17	(6) GROMMET 3/8 FUEL LINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.30
	1/09/17	(6) EXHAUST GASKET 5.9L	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.70
	1/30/17	(24) CAPSREW EXHAUST MANIF	ROAD & BRIDGE FUND	ROAD & BRIDGE	204.96
	1/30/17	(6) EXHAUST GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.70
	1/09/17	(2) 5 GAL NEW PERFORMACE F	FM & LATERAL ROAD	NON-DEPARTMENTAL	416.58
				TOTAL:	1,053.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LUCINDA CANAVAN MANTZ	1/17/17	CAUSE# 16-10-00437-CVF	GENERAL FUND	DISTRICT COURT	381.25
				TOTAL:	381.25
MANZANARES WHEEL ALIGNMENT	1/09/17	INSPECTION UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/30/17	INSPECTION UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	14.00
MEDCARE ASSOCIATES	1/09/17	INMATE MEDICAL: G.G 11/15/	GENERAL FUND	SHERIFF	173.00
	1/30/17	INMATE MEDICAL: E. Q 1/02/	GENERAL FUND	SHERIFF	33.27
				TOTAL:	206.27
MEDINA ELECTRIC COOP., INC.	1/17/17	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	103.59
	1/17/17	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	94.64
	1/17/17	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/17/17	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	11.75
	1/17/17	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	47.50
	1/17/17	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/17/17	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/17/17	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/17/17	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/17/17	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/17/17	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/17/17	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/17/17	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/17/17	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/17/17	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/17/17	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/17/17	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/17/17	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/17/17	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	27.50
				TOTAL:	423.58
MEDINA GLASS	1/09/17	(2) 1/4" CLEAR SAFETY GLAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	255.00
	1/09/17	(20) UNIVERSAL MOLDING	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	1/09/17	(2) PATTERN CHARGE - LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.00
	1/09/17	INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.00
				TOTAL:	478.00
MOORE WATER SUPPLY CORPORATION	1/09/17	MO SVC 11/15 - 12/16/2016	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MUMME OIL, INC.	1/17/17	1445 GALS DYED DIESEL FUEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,931.91
				TOTAL:	2,931.91
NATIONWIDE RETIREMENT SOLUTIONS	1/05/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
	1/23/17	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
				TOTAL:	1,590.00
NEOFUNDS BY NEOPOST	1/09/17	PREPAID POSTAGE 12/01/2016	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	1/09/17	LATE FEE	GENERAL FUND	NON-DEPARTMENTAL	35.00
	1/09/17	FINANCE CHARGE	GENERAL FUND	NON-DEPARTMENTAL	43.81
				TOTAL:	1,578.81
O'REILLY AUTO PARTS	1/09/17	WIPER BLADES	GENERAL FUND	SHERIFF	24.66
	1/09/17	WIPER BLADES	GENERAL FUND	SHERIFF	24.66
	1/09/17	WIPER BLADES	GENERAL FUND	SHERIFF	9.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/17	TRANSFORMER-2 TON JACK	GENERAL FUND	SHERIFF	49.99
	1/09/17	2PC FLOORMATS UNIT 3852	GENERAL FUND	SHERIFF	29.99
	1/09/17	WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	1/17/17	FAN SPEED SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.18
	1/17/17	BRAKE ROTOR UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.40
	1/17/17	RETURNED BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.40-
	1/17/17	WHEEL BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.90
	1/17/17	RACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.37
	1/17/17	WHEEL BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.89
	1/17/17	RACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.82
	1/17/17	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.53
	1/30/17	(3) GAL WINDSHIELD WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.07
				TOTAL:	210.41-
OFFICE DEPOT	1/30/17	TRODAT 4820 DATE STA	GENERAL FUND	EMERGENCY MGNT / 911 M	14.99
	1/30/17	HP61XL BLK	GENERAL FUND	EMERGENCY MGNT / 911 M	35.99
	1/30/17	HP61XL TRI	GENERAL FUND	EMERGENCY MGNT / 911 M	75.98
	1/30/17	HP950XL BLK	GENERAL FUND	EMERGENCY MGNT / 911 M	39.99
	1/30/17	HP951XL YELLOW	GENERAL FUND	EMERGENCY MGNT / 911 M	30.99
	1/30/17	HP951XL CYAN	GENERAL FUND	EMERGENCY MGNT / 911 M	30.99
	1/30/17	HP951XL MAGENTA	GENERAL FUND	EMERGENCY MGNT / 911 M	30.99
	1/30/17	HANGING FILE FOLDERS	GENERAL FUND	EMERGENCY MGNT / 911 M	13.99
	1/30/17	FILE FOLDERS, LEGAL	GENERAL FUND	EMERGENCY MGNT / 911 M	14.99
	1/30/17	REC'D STAMP	GENERAL FUND	EMERGENCY MGNT / 911 M	10.49
				TOTAL:	299.39-
OMNI CORPUS CHRISTI HOTEL	1/09/17	LODGING 1/29-2/1/2017 SIND	GENERAL FUND	J.P. PCT. # 2	201.81
				TOTAL:	201.81-
OMNIBASE SERVICES OF TEXAS	1/30/17	4TH QRT2016 JP#1 PSI#00108	GENERAL FUND	NON-DEPARTMENTAL	615.81
	1/30/17	4TH QRT 2016 JP#2 PSI#0020	GENERAL FUND	NON-DEPARTMENTAL	222.00
	1/30/17	4TH QRT 2016 JP#4 PSI#0040	GENERAL FUND	NON-DEPARTMENTAL	271.44
				TOTAL:	1,109.25-
ANCELMO ORNELAS	1/09/17	(2) BEARING KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
				TOTAL:	28.00-
RUDY ORTEGON	1/09/17	REIMBURSE FEE APPOINTMENT	GENERAL FUND	CONSTABLE PCT # 2	35.00
	1/09/17	REIMBURSE FEE SEPARATION O	GENERAL FUND	CONSTABLE PCT # 2	35.00
	1/30/17	REIMBURSE BLK PUSH BUMPER	GENERAL FUND	CONSTABLE PCT # 2	172.55
				TOTAL:	242.55-
MARIAN OVERSTREET	1/30/17	CAUSE# 15-10-00395 J.G	GENERAL FUND	DISTRICT COURT	202.50
				TOTAL:	202.50-
PARKER LUMBER	1/09/17	(3) HINGE DOOR STOP	GENERAL FUND	BUILDING MAINTENANCE	11.57
	1/17/17	10PK F40T12/D FLOUR TUBE	GENERAL FUND	BUILDING MAINTENANCE	32.49
	1/17/17	(3) 4PK 8.5W A19 LED SW BU	GENERAL FUND	BUILDING MAINTENANCE	26.97
	1/17/17	(4) WHT 1 POLE GRND SWITCH	GENERAL FUND	BUILDING MAINTENANCE	2.76
	1/17/17	WHT 1 POLE GRND SWITCH	GENERAL FUND	BUILDING MAINTENANCE	0.69
	1/30/17	1-3/8" LAUAN DOOR UNIT	GENERAL FUND	BUILDING MAINTENANCE	35.99
	1/30/17	6-PNL COLONIST DR UNIT	GENERAL FUND	BUILDING MAINTENANCE	64.00
	1/30/17	3 - 1X6-12' ROUGH CEDAR	GENERAL FUND	BUILDING MAINTENANCE	32.97
	1/30/17	1X4-12' ROUGH CEDAR	GENERAL FUND	BUILDING MAINTENANCE	22.47
	1/30/17	3-1/2" STN BRS HINGE	GENERAL FUND	BUILDING MAINTENANCE	6.29
	1/30/17	PB TYLO PRIVACY KNOB	GENERAL FUND	BUILDING MAINTENANCE	10.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/17	(5) CASING WEDGE 2 1/8" 7'	GENERAL FUND	BUILDING MAINTENANCE	17.45
	1/30/17	(2) WHT ACRYLIC LATEX CAUL	GENERAL FUND	BUILDING MAINTENANCE	2.78
	1/30/17	1LB HG 6D FINISH NAIL	GENERAL FUND	BUILDING MAINTENANCE	4.29
	1/30/17	1 X 4 -10' ROUGH CEDAR	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/30/17	(2) 2 X 4-8' SPF	GENERAL FUND	BUILDING MAINTENANCE	5.18
	1/30/17	3/8"24X48 PLYWOOD	GENERAL FUND	BUILDING MAINTENANCE	11.94
	1/30/17	1LB 6X2 DRYWALL SCREW	GENERAL FUND	BUILDING MAINTENANCE	5.29
	1/30/17	(2) 3/8X1-1/2 WOOD SHIMS	GENERAL FUND	BUILDING MAINTENANCE	4.58
	1/30/17	PRIVACY KNOB	GENERAL FUND	BUILDING MAINTENANCE	10.49
	1/30/17	1X12-10 WHITE WOOD PINE	GENERAL FUND	BUILDING MAINTENANCE	13.99
		TOTAL:			327.67
PARSONS FURNITURE & APPLIANCE	1/09/17	REFRIGERATOR DCR032C1BDB	GENERAL FUND	SHERIFF	169.95
	1/17/17	COMMERCIAL WASHING MACHINE	GENERAL FUND	SHERIFF	589.98
		TOTAL:			759.93
PEARSALL & DUNHAM LEGAL SERVICES, P.L.	1/09/17	CAUSE# 11-01-00020-CVF	GENERAL FUND	DISTRICT COURT	487.50
	1/17/17	CAUSE# 15-03-00123-CVF	GENERAL FUND	DISTRICT COURT	450.00
	1/17/17	CAUSE# 16-01-00001-CVF J.C	GENERAL FUND	DISTRICT COURT	406.25
		TOTAL:			1,343.75
PEARSALL I.S.D. / SWIMMING POOL	1/30/17	2016-2017 SWIMMING POOL EX	ROAD & BRIDGE FUND	ROAD & BRIDGE	23,500.00
		TOTAL:			23,500.00
PEARSALL MACHINE SHOP	1/30/17	WELDED TRANSTER CASE UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
		TOTAL:			100.00
PEARSALL QUICK LUBE	1/09/17	OIL CHANGE UNIT 5987	GENERAL FUND	SHERIFF	66.95
	1/09/17	(3) EXTRA OIL	GENERAL FUND	SHERIFF	28.50
	1/09/17	OIL CHANGE UNIT 1978	GENERAL FUND	SHERIFF	66.95
	1/09/17	EXTRA OIL	GENERAL FUND	SHERIFF	9.50
		TOTAL:			171.90
PEARSALL TOWING & RECOVERY	1/17/17	INSPECTION UNIT 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
		TOTAL:			7.00
SHANNON L. PECK	1/30/17	12/20/2016 EVALUATION PID#	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	500.00
		TOTAL:			500.00
ADRIAN PEREZ	1/17/17	CAUSE# 16-03-00025-CRF R.W	GENERAL FUND	DISTRICT COURT	400.00
	1/17/17	CAUSE# 16-05-00055-CRF J.B	GENERAL FUND	DISTRICT COURT	400.00
	1/17/17	CAUSE# 16-11-00131CRF L.M.	GENERAL FUND	DISTRICT COURT	400.00
		TOTAL:			1,200.00
PETTY OIL COMPANY, INC.	1/30/17	STATE INSPECTION UNIT 0104	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
		TOTAL:			7.00
SARA L. PICHARDO	1/30/17	MILEAGE TO DILLEY DEC & JA	GENERAL FUND	HEALTH & WELFARE	73.42
		TOTAL:			73.42
PILAND, ADAMS & ASSOCIATES, INC.	1/09/17	CONSULTING DIETITIAN SVC D	GENERAL FUND	SHERIFF	120.00
		TOTAL:			120.00
PRITCHARD & ABBOTT, INC	1/17/17	WEB HOSTING AGREEMENT 2016	GENERAL FUND	TAX COLLECTOR	3,600.00
	1/30/17	PC COLLECTIONCONTRACT FEB'	GENERAL FUND	TAX COLLECTOR	7,812.50
		TOTAL:			11,412.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
PROTECTION ONE ALARM MONITORING, INC.	1/30/17	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	82.04	
	1/30/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	65.55	
	1/30/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	48.05	
	1/30/17	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	43.55	
	1/30/17	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	43.55	
	1/30/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	87.55	
	1/30/17	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	253.63	
	1/30/17	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	44.64	
	1/30/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	39.54	
	1/30/17	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23	
	1/30/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00	
	1/30/17	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00	
	1/30/17	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95	
	1/09/17	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	77.50	
	1/09/17	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	63.55	
	1/09/17	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	48.05	
	1/09/17	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	43.55	
	1/09/17	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	43.55	
	1/09/17	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	83.55	
	1/09/17	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	248.64	
	1/09/17	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	44.64	
	1/09/17	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	35.95	
	1/09/17	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23	
	1/09/17	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00	
	1/09/17	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00	
	1/09/17	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	59.95	
				TOTAL:		1,949.44
	PUBLIC WORKERS COMPENSATION PROGRAM	1/06/17	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	59.57
		1/06/17	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	76.71
		1/06/17	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGMT / 911 M	224.08
		1/06/17	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	9.40
		1/06/17	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	73.76
		1/06/17	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	129.30
1/06/17		J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	37.14	
1/06/17		J. P. # 2	GENERAL FUND	J.P. PCT. # 2	129.30	
1/06/17		J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	19.84	
1/06/17		J. P. # 3	GENERAL FUND	J.P. PCT. # 3	129.30	
1/06/17		J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	16.28	
1/06/17		J. P. # 4	GENERAL FUND	J.P. PCT. # 4	129.30	
1/06/17		J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	16.85	
1/06/17		COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	86.39	
1/06/17		ELECTIONS	GENERAL FUND	ELECTIONS	31.36	
1/06/17		COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	69.98	
1/06/17		COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	71.72	
1/06/17		TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	84.44	
1/06/17		BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	888.14	
1/06/17		BUILDING MAINTENANCE/AC	GENERAL FUND	BUILDING MAINTENANCE	0.00	
1/06/17		BUILDING MAINTENANCE/ELECT	GENERAL FUND	BUILDING MAINTENANCE	0.00	
1/06/17		CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	292.24	
1/06/17		CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	275.70	
1/06/17		CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	275.70	
1/06/17		CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	275.70	
1/06/17		SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	4,693.11	
1/06/17	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	3,405.20		
1/06/17	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	41.19		

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/17	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	53.66
	1/06/17	JUVENILE CORRECTIONS-CLERICAL	GENERAL FUND	JUVENILE CORRECTIONS	21.53
	1/06/17	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	17.58
	1/06/17	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.29
	1/06/17	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	0.00
	1/06/17	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	36.05
	1/06/17	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	8.79
	1/06/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,312.67
	1/06/17	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	439.00
	1/06/17	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.60
	1/06/17	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	541.19
	1/06/17	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,628.19
	1/06/17	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.59
	1/06/17	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	7.75
	1/06/17	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	49.90
	1/06/17	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	41.85
	1/06/17	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	7.43
	1/06/17	JUVENILE PROBATION "24"	TX JUVENILE PROBAT	FLEXIBLE FUNDS	0.00
	1/06/17	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	3.73
	1/06/17	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	1/06/17	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.17
	1/06/17	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.24
	1/06/17	CO ATTORNEY ADMIN FEE	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	0.00
	1/06/17	HOT CHECKS -CO ATTORNEY	HOT CHECK FUND	NON-DEPARTMENTAL	1.30
	1/06/17	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.45
	1/06/17	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.45
				TOTAL:	20,820.35
QUALITY FASTENERS	1/09/17	(100) CABLE TIES 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.36
	1/09/17	(100) CABLE TIES 8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.74
	1/09/17	(100) CABLE TIES 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.15
	1/09/17	(100) CABLE TIES 15"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.60
	1/09/17	(100) CABLE TIES 15" HD	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.85
	1/09/17	(50) CABLE TIES 18" HD	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.69
	1/09/17	(50) CABLE TIES 24" HD	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	1/30/17	(300) 5/8-11 X 2 1/4 #3 PL	ROAD & BRIDGE FUND	ROAD & BRIDGE	292.23
	1/30/17	(300) 5/8-11 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.69
	1/30/17	(10) ELECTRIC TAPE 3/4 X 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.80
	1/30/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.95
				TOTAL:	549.05
QUILL	1/30/17	2017 DESKPAD CALENDAR	GENERAL FUND	COUNTY AUDITOR	11.64
	1/30/17	2017 DESKPAD CALENDAR	GENERAL FUND	COUNTY AUDITOR	6.15
	1/30/17	MONTHLY WALL CALENDAR	GENERAL FUND	COUNTY AUDITOR	12.94
	1/30/17	WALL CALENDAR	GENERAL FUND	COUNTY AUDITOR	28.90
	1/30/17	HEAVY DUTY BINDER	GENERAL FUND	COUNTY AUDITOR	15.99
	1/30/17	1/3 TAB FILE FOLDER	GENERAL FUND	COUNTY AUDITOR	7.00
	1/30/17	HON LOCK KIT	GENERAL FUND	COUNTY AUDITOR	31.49
	1/30/17	2017 ATAGLNC LACEY 22 X 17	GENERAL FUND	COUNTY AUDITOR	11.64
	1/30/17	RETURNED 2017 ATAGLNC 22X1	GENERAL FUND	COUNTY AUDITOR	11.64
	1/09/17	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	359.88
	1/09/17	BRAWNY, CASE	GENERAL FUND	BUILDING MAINTENANCE	46.48
	1/09/17	WINDEX, GAL, CASE	GENERAL FUND	BUILDING MAINTENANCE	17.98
	1/09/17	13GAL, TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	193.35
	1/09/17	PINE SOL 144OZ	GENERAL FUND	BUILDING MAINTENANCE	167.76
	1/30/17	BATTERIES AA	GENERAL FUND	JUVENILE CORRECTIONS	16.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/17	CT COPY PAPER, LTR	GENERAL FUND	JUVENILE CORRECTIONS	35.99
	1/30/17	DRY ERASE KIT	GENERAL FUND	JUVENILE CORRECTIONS	9.19
	1/30/17	6OUTLET SURGE PROTEC	GENERAL FUND	JUVENILE CORRECTIONS	52.77
	1/30/17	DRY ERASE BOARD	GENERAL FUND	JUVENILE CORRECTIONS	51.19
	1/30/17	PAPERMATE PENS	GENERAL FUND	JUVENILE CORRECTIONS	12.60
	1/09/17	CYAN HP INK TONER	GENERAL FUND	HIGHWAY PATROL	119.28
	1/09/17	BLACK HP INK TONER	GENERAL FUND	HIGHWAY PATROL	122.64
	1/09/17	YELLOW HP INK TONER	GENERAL FUND	HIGHWAY PATROL	119.28
	1/09/17	MAGN HP INK TONER	GENERAL FUND	HIGHWAY PATROL	59.61
	1/09/17	HP 508A BLK	GENERAL FUND	COUNTY EXTENSION	139.91
	1/09/17	HP 508A CYAN	GENERAL FUND	COUNTY EXTENSION	174.23
	1/09/17	HP 508A YELLOW	GENERAL FUND	COUNTY EXTENSION	174.23
	1/09/17	HP 508A MAGENTA	GENERAL FUND	COUNTY EXTENSION	174.23
	1/09/17	COPY PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.99
	1/09/17	(6) PINE SOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.94
	1/09/17	(6) PINE SOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.94
	1/09/17	GREEN TAB FILE GUIDES	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.21
	1/30/17	G2 GEL INK PENS BLACK DOZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.54
	1/30/17	G2 GEL INK PENS RED DOZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.46
	1/30/17	(2) SHARPIE HIGHLIGHTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.80
	1/30/17	(2) FINE-POINT MARKERS BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.16
	1/30/17	(4) REPL PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.88
	1/30/17	(2) SELF-INKING DATER 1-1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.16
				TOTAL:	2,535.27
R & R IMPLEMENTS, INC.	1/09/17	(2) A/C FILTER 16 X 20 FBG	GENERAL FUND	BUILDING MAINTENANCE	2.78
	1/17/17	BALL INTERLOCK 2" - 1X2	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	1/17/17	FORGED HITCH PIN 5/8 X 6-1	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.09
	1/17/17	PTO LOCK PIN 5/16 ROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	1/30/17	ANGLE IRON 3" X 3" X 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.45
	1/30/17	HYD HOSE GATES 1/4 61"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.69
	1/30/17	(2) GATES FTG 1/4 X 1/4 MI	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.38
				TOTAL:	75.36
RAY'S PLUMBING & PUMP SERVICE	1/09/17	(2) 1/2" FEMALE SHARKBITES	GENERAL FUND	BUILDING MAINTENANCE	29.90
	1/09/17	(2) 2FT BLUE PEX	GENERAL FUND	BUILDING MAINTENANCE	2.20
	1/09/17	1/2" ST 90 DEGREE GALVANIZ	GENERAL FUND	BUILDING MAINTENANCE	3.25
	1/09/17	1/2" X 3" NIPPLE	GENERAL FUND	BUILDING MAINTENANCE	3.95
	1/09/17	(2) LABOR	GENERAL FUND	BUILDING MAINTENANCE	330.00
	1/09/17	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	1/09/17	T & S 063 X 14" SWING NOZZ	GENERAL FUND	BUILDING MAINTENANCE	69.95
	1/09/17	T&S B-0230-LN 8" WAL MOUNT	GENERAL FUND	BUILDING MAINTENANCE	298.95
	1/09/17	(2) LABOR	GENERAL FUND	BUILDING MAINTENANCE	330.00
	1/09/17	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	1/30/17	20 GAL. RHEEM WATER HEATER	GENERAL FUND	BUILDING MAINTENANCE	513.95
	1/30/17	LABOR	GENERAL FUND	BUILDING MAINTENANCE	825.00
	1/30/17	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	1/30/17	PARTS	GENERAL FUND	BUILDING MAINTENANCE	407.71
				TOTAL:	2,859.86
RDO EQUIPMENT / POWERPLAN BF	1/09/17	RETURNED (2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.56
	1/09/17	REAR VIEW MIRROR 11C30	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.73
	1/09/17	(3) FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.07
	1/09/17	(3) HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.36
	1/09/17	(3) HYDRAULIC FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.36
	1/09/17	(3) FILTER ELEMENTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	265.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/17	(3) FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	340.44
	1/09/17	(3) OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.01
	1/09/17	(3) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.87
	1/09/17	(3) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.97
	1/09/17	(3) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	237.21
	1/09/17	(3) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	144.99
				TOTAL:	1,916.04
REDWOOD TOXICOLOGY LABORATORY, INC.	1/09/17	50 DRUG TEST KITS	GENERAL FUND	JUVENILE CORRECTIONS	293.23
				TOTAL:	293.23
THE JAMAL RHADBANE LAW OFFICE, PLLC	1/17/17	CAUSE# 15-07-00262-CVF	GENERAL FUND	DISTRICT COURT	112.50
	1/17/17	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	187.50
	1/17/17	CAUSE# 15-10-00408-CVF L.Z	GENERAL FUND	DISTRICT COURT	187.50
	1/09/17	CAUSE# 16-11-00453-CVF X.B	GENERAL FUND	DISTRICT COURT	275.00
				TOTAL:	762.50
GRADY L ROBERTS, JR.	1/09/17	CAUSE# 28789 M.M 12/12/1	GENERAL FUND	COUNTY COURT	100.00
	1/17/17	CAUSE# 28947 S.P. 01/05/20	GENERAL FUND	COUNTY COURT	100.00
	1/09/17	CAUSE# 28,980 M.M 12/12/1	GENERAL FUND	COUNTY COURT	100.00
	1/09/17	CAUSE# 28,981 M.M 12/12/1	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	400.00
RAMONA B. RODRIGUEZ	1/09/17	MEALS 2/7 - 2/10/2017 CONF	GENERAL FUND	DISTRICT CLERK	178.50
				TOTAL:	178.50
SYLVIA RODRIGUEZ	1/09/17	CAUSE# 28787 R.G.	GENERAL FUND	COUNTY COURT	100.00
	1/17/17	CAUSE# 28912 J.D. 01/05/2	GENERAL FUND	COUNTY COURT	100.00
	1/17/17	CAUSE# 28945 & 28946 J.S.	GENERAL FUND	COUNTY COURT	200.00
				TOTAL:	400.00
ROMCO EQUIPMENT COMPANY	1/09/17	BLOWER MOTOR UNIT 0403	ROAD & BRIDGE FUND	ROAD & BRIDGE	509.00
	1/09/17	SOLENOID UNIT 0403	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.41
	1/17/17	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.08
	1/17/17	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.08
	1/17/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.50
				TOTAL:	790.07
RUSH TRUCK CENTER, SAN ANTONIO	1/17/17	ANTENNA-CB 4-FT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.74
	1/17/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	1/17/17	ANTENNA-RADIO CABLE 8FT	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.80
	1/17/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	1/30/17	(10) LAMP ASSY-TURN SIG/MR	ROAD & BRIDGE FUND	ROAD & BRIDGE	144.23
	1/30/17	CLUTCH ADJUSTMENT UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
				TOTAL:	303.77
SAFETY VISION, LLC	1/30/17	ICOP PRO KIT	GENERAL FUND	CONSTABLE PCT # 2	3,795.00
	1/30/17	SD CARD	GENERAL FUND	CONSTABLE PCT # 2	69.00
	1/30/17	INSTALLATION	GENERAL FUND	CONSTABLE PCT # 2	400.00
	1/30/17	FREIGHT & HANDLING	GENERAL FUND	CONSTABLE PCT # 2	30.00
	1/30/17	DISCOUNT	GENERAL FUND	CONSTABLE PCT # 2	500.00
				TOTAL:	3,794.00
TED SAKO, DDS	1/09/17	INMATE MEDICAL: S.C 12/02	GENERAL FUND	SHERIFF	260.00
				TOTAL:	260.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RICHARD C. SALDIVAR	1/17/17	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	266.67
	1/30/17	CAUSE# 15-07-00262CVF E.F	GENERAL FUND	DISTRICT COURT	502.50
	TOTAL:				769.17
SCHINDLER ELEVATOR CORPORATION	1/09/17	MO SVC ELEVATOR JAN 2017	GENERAL FUND	BUILDING MAINTENANCE	189.45
	TOTAL:				189.45
BETTY LOU SCHROEDER, PH.D., P.C.	1/17/17	R. BERMEA 1-6-2017	GENERAL FUND	SHERIFF	100.00
	1/17/17	G. BRADY 1-6-2017	GENERAL FUND	SHERIFF	100.00
	1/17/17	J. ESPINOZA 1-6-2017	GENERAL FUND	SHERIFF	100.00
	1/17/17	S. LOPEZ 1-6-2017	GENERAL FUND	SHERIFF	100.00
	1/17/17	C. ORTIZ 1-6-2017	GENERAL FUND	SHERIFF	100.00
	1/17/17	J. VALENQUELA 1-6-2017	GENERAL FUND	SHERIFF	100.00
	1/17/17	J. WHITAKER 1-6-2017	GENERAL FUND	SHERIFF	100.00
TOTAL:				700.00	
SCOTT MERRIMAN INCORPORATED	1/09/17	SHIPPING	GENERAL FUND	DISTRICT CLERK	115.00
	1/09/17	JURY SUMMONS	GENERAL FUND	DISTRICT CLERK	1,195.00
	TOTAL:				1,310.00
SONJA D. SIMS	1/17/17	CAUSE# 15-05-00198-CVF A.G	GENERAL FUND	DISTRICT COURT	1,650.00
	1/17/17	CAUSE# 15-06-00243-CVF C.R	GENERAL FUND	DISTRICT COURT	375.00
	1/17/17	CAUSE# 16-01-00024-CVF	GENERAL FUND	DISTRICT COURT	580.00
	1/17/17	CAUSE# 16-04-00172-CVF L.M	GENERAL FUND	DISTRICT COURT	480.00
	1/17/17	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	325.00
TOTAL:				3,410.00	
JAMES A SINDON	1/09/17	MEALS 1/29 - 2/1/2017 JP 2	GENERAL FUND	J.P. PCT. # 2	206.50
	1/09/17	MILEAGE 1/29 - 2/1/2017	GENERAL FUND	J.P. PCT. # 2	156.22
	TOTAL:				362.72
JOSEPH A. SINDON	1/09/17	CAUSE# 28280 J.R.	GENERAL FUND	COUNTY COURT	100.00
	TOTAL:				100.00
JOSEPH ALEXANDER SINDON	1/30/17	LODGING 11/9 - 12/02/2016	GENERAL FUND	COUNTY ATTORNEY	377.89
	1/30/17	REG FEE 11/29/2016	GENERAL FUND	COUNTY ATTORNEY	350.00
	TOTAL:				727.89
ANN MARIE SMITH	1/17/17	CAUSE# 15-11-00452-CVF J.S	GENERAL FUND	DISTRICT COURT	112.50
	1/09/17	CAUSE# 15-12-00463-CVF D.R	GENERAL FUND	DISTRICT COURT	312.50
	1/30/17	CAUSE# 15-12-00463-CVF	GENERAL FUND	DISTRICT COURT	262.50
	1/09/17	CAUSE# 16-06-00264-CVF M.R	GENERAL FUND	DISTRICT COURT	285.00
	1/09/17	CAUSE# 16-06-00264-CVF M.R	GENERAL FUND	DISTRICT COURT	250.00
TOTAL:				1,222.50	
ANA SOILEAU	1/09/17	CAUSE# 14-10-00405-CVF A.E	GENERAL FUND	DISTRICT COURT	535.00
	1/09/17	CAUSE# 14-11-00413-CVF G.B	GENERAL FUND	DISTRICT COURT	570.00
	1/09/17	CAUSE# 15-04-00144-CVF D.C	GENERAL FUND	DISTRICT COURT	255.00
	1/30/17	CAUSE# 15-05-00213-CVF	GENERAL FUND	DISTRICT COURT	312.50
	1/09/17	CAUSE# 15-07-00272-CVF	GENERAL FUND	DISTRICT COURT	1,350.00
	1/30/17	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	492.50
TOTAL:				3,515.00	
JOHN H. SOROLA, INC.	1/30/17	REEL PICCO NARROW 100 CHAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	396.00
	1/30/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	TOTAL:				408.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTHWEST WHEEL	1/17/17	(4) 15X6 5-5.0 WHITE MOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.60
				TOTAL:	150.60
SPARKLETTS & SIERRA SPRINGS	1/30/17	MO SVC JAN 2017 @ CO CLERK	GENERAL FUND	COUNTY CLERK	30.72
	1/30/17	MO SVC DEC 2016 @ CO CLERK	GENERAL FUND	COUNTY CLERK	34.18
	1/17/17	MO SVC 01/05/2017@ COMM CT	GENERAL FUND	BUILDING MAINTENANCE	25.14
	1/09/17	MO SVC DEC 2016 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	30.60
	1/09/17	MO SVC DECEMBER 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.23
	1/30/17	MO. SVC JAN. 2017 @ WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	59.29
				TOTAL:	193.16
SPRINGHILL SUITES BY MARRIOTT AUSTIN N	1/30/17	LODGING 2/8 - 2/10/17 CAMA	GENERAL FUND	COMMISSIONERS COURT	363.40
				TOTAL:	363.40
SUSAN E. STACY	1/09/17	CAUSE# 28907 A.G. JR	GENERAL FUND	COUNTY COURT	100.00
	1/17/17	CAUSE# 29070 L.A. 01/05/2	GENERAL FUND	COUNTY COURT	100.00
	1/09/17	CAUSE# 16-06-00264-CVF	GENERAL FUND	DISTRICT COURT	162.50
	1/09/17	CAUSE# 16-06-00264-CVF	GENERAL FUND	DISTRICT COURT	237.50
				TOTAL:	600.00
STERICYCLE, INC.	1/09/17	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	493.26
				TOTAL:	493.26
SUPER LUBE	1/09/17	OIL CHANGE UNIT 3087 LABOR	GENERAL FUND	SHERIFF	15.00
	1/09/17	OIL	GENERAL FUND	SHERIFF	39.00
	1/09/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	1/30/17	OIL CHANGE, OIL FILTER, MO	GENERAL FUND	SHERIFF	120.50
	1/30/17	OIL CHANGE UNIT 6274	GENERAL FUND	SHERIFF	95.50
	1/30/17	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	76.00
	1/30/17	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	1/30/17	LABOR	GENERAL FUND	SHERIFF	15.00
	1/30/17	AIR FILTER	GENERAL FUND	SHERIFF	18.89
				TOTAL:	388.89
T & T AUTO PARTS	1/09/17	PRI WIRE SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	1/09/17	RELAY UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	1/09/17	IGNITION SWITCH UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.49
	1/09/17	BULB SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.90
	1/09/17	(11) HYDRAULIC HOSE 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.19
	1/09/17	HYD HOSE FITTINGS 418	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.29
	1/09/17	HYD HOSE FITTINGS 418	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.99
	1/09/17	ELECT-MECH FLASHER #137	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.38
	1/09/17	HO RELAY #137	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	1/30/17	HYD HOSE FITTINGS (2)	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.28
	1/30/17	HYDRAULIC HOSE 3/1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.87
	1/30/17	HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.99
	1/30/17	GR GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	1/30/17	(4) CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.56
	1/30/17	(4) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.56
	1/30/17	HYDRAULIC HOSE 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.83
	1/30/17	HYDRAULIC HOSE 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.38
	1/30/17	SWITCH - STOPLIGHT- UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.99
	1/30/17	GREASE GUN - UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.24
	1/30/17	LAMP (10) - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	1/30/17	CONNECTOR - UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	1/30/17	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/17	RIVET - UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	1/30/17	BRK / COIL - UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.00
	1/30/17	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.99
	1/30/17	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.49
	1/30/17	HYDRAULIC HOSE - UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.94
	1/30/17	HYDRAULIC HOSE FITTINGS (2	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.78
	1/30/17	HYDRAULIC HOSE 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.07
				TOTAL:	1,157.74
T & W TIRE	1/09/17	(2) LT265/75R16/10 123/120	ROAD & BRIDGE FUND	ROAD & BRIDGE	391.40
	1/17/17	(2) LT265/75R16 BFG MUDD T	ROAD & BRIDGE FUND	ROAD & BRIDGE	353.92
	1/17/17	(4) 700R15 10 PLY HWY IMPO	ROAD & BRIDGE FUND	ROAD & BRIDGE	279.84
				TOTAL:	1,025.16
TEXAS ASSOCIATION OF COUNTIES	1/20/17	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	33.45
	1/20/17	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	78.38
	1/20/17	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	37.66
	1/20/17	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	16.13
	1/20/17	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	83.81
	1/20/17	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	62.95
	1/20/17	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	26.87
	1/20/17	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	0.00
	1/20/17	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	27.09
	1/20/17	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	65.71
	1/20/17	ELECTIONS	GENERAL FUND	ELECTIONS	78.09
	1/20/17	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	120.03
	1/20/17	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	80.30
	1/20/17	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	97.27
	1/20/17	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	106.23
	1/20/17	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,131.04
	1/20/17	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	75.64
	1/20/17	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	30.15
	1/20/17	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	12.24
	1/20/17	911 COUNTY ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	0.00
	1/20/17	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	61.83
	1/20/17	HUMAN RESOURCE	GENERAL FUND	HUMAN RESOURCE	0.00
	1/20/17	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	12.03
	1/20/17	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	695.98
	1/20/17	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	68.97
	1/20/17	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	0.00
	1/20/17	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	52.99
	1/20/17	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	44.44
	1/20/17	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	7.89
	1/20/17	JUVENILE PROBATION - 24	TX JUVENILE PROBAT	FLEXIBLE FUNDS	0.00
	1/20/17	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	5.12
	1/20/17	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	1.60
	1/20/17	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/20/17	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	1.92
	1/20/17	HOT CHECK FUND	NON-CHECK FUND	NON-DEPARTMENTAL	8.32
	1/20/17	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.29
				TOTAL:	3,126.42
TAS ENVIRONMENTAL SERVICES L.P.	1/11/17	ENVIRONMENTAL CLEANUP - SP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,000.00
				TOTAL:	5,000.00
TELLES TOWING & TIRE SERVICE	1/30/17	TOWED '99 MACK 1/15/2017	ABANDONED VEHICLE	ABANDONED VEHICLE	675.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/17	ABV TOWING 2006 HYUNDAI	ABANDONED VEHICLE	ABANDONED VEHICLE	215.00
				TOTAL:	890.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	1/09/17	DRUG TEST 11/02/16 R. PRAD	GENERAL FUND	COUNTY TREASURER	35.00
	1/09/17	DRUG TEST 11/02/16 R RODRI	GENERAL FUND	COUNTY TREASURER	35.00
	1/09/17	BREATH 11/02/16 R RODRIGU	GENERAL FUND	COUNTY TREASURER	29.50
	1/09/17	DRUG TEST 11/29/16 VILLARR	GENERAL FUND	COUNTY TREASURER	35.00
	1/30/17	(38) DRUG TESTING DECEMBER	GENERAL FUND	COUNTY TREASURER	1,330.00
				TOTAL:	1,464.50
TEXAS ASSOCIATION OF COUNTIES	1/30/17	ANNUAL TAC DUES 2017	GENERAL FUND	COMMISSIONERS COURT	955.00
	1/09/17	REG FEE 2/7-2/10/17 RODRIG	GENERAL FUND	DISTRICT CLERK	180.00
	1/09/17	REG FEE 2/7-2/10/17 O. TRE	GENERAL FUND	DISTRICT CLERK	180.00
	1/09/17	JPCA MEMBERSHIP DUES-GATES	GENERAL FUND	J.P. PCT. # 1	60.00
	1/09/17	JPCA MEMBERSHIP DUES-PRUIT	GENERAL FUND	J.P. PCT. # 2	35.00
	1/09/17	JPCA MEMBERSHIP DUES - SIN	GENERAL FUND	J.P. PCT. # 2	60.00
	1/09/17	JPCA MEMBERSHIP DUES-FLORE	GENERAL FUND	J.P. PCT. # 4	60.00
	1/09/17	JPCA MEMBERSHIP DUES-K RAM	GENERAL FUND	J.P. PCT. # 4	35.00
	1/20/17	TACA MEMBERSHIP DUES 2017	GENERAL FUND	COUNTY AUDITOR	325.00
	1/09/17	JPCA MEMBERSHIP DUES-NIETO	GENERAL FUND	CONSTABLE PCT # 3	60.00
				TOTAL:	1,950.00
TEXAS ASSOCIATION OF COUNTY AUDITORS	1/20/17	REG FEE 1/26/17 T BARRERA	GENERAL FUND	COUNTY AUDITOR	100.00
	1/20/17	REG FEE 1/26/17 C. MARQUEZ	GENERAL FUND	COUNTY AUDITOR	100.00
	1/20/17	REG FEE 1/26/17 D. VASQUEZ	GENERAL FUND	COUNTY AUDITOR	100.00
	1/20/17	REG FEE 1/26/17 D. RICHARD	GENERAL FUND	COUNTY AUDITOR	100.00
				TOTAL:	400.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	1/09/17	ONSITE COUNCIL FEE SEPT 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	20.00
	1/09/17	ONSITE COUNCIL FEE OCT 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	60.00
				TOTAL:	80.00
TEXAS DEPT. OF STATE HEALTH SERVICES	1/17/17	REMOTE BIRTH ACCESS DEC 20	GENERAL FUND	COUNTY CLERK	53.07
				TOTAL:	53.07
TEXAS DISPOSAL SYSTEMS INC.	1/17/17	MO SVC JAN 2016@2207 E BI-	GENERAL FUND	BUILDING MAINTENANCE	204.00
	1/17/17	MO SVC JAN 2017@ CR 4201@I	GENERAL FUND	BUILDING MAINTENANCE	204.00
	1/17/17	MO SVC JAN 2016@240 CR 441	GENERAL FUND	BUILDING MAINTENANCE	215.07
				TOTAL:	623.07
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	1/30/17	TEXAS CRIMES 2015-2017	GENERAL FUND	DISTRICT COURT	17.00
	1/30/17	QUICK PENAL CODE REF	GENERAL FUND	DISTRICT COURT	8.00
	1/30/17	EXPUNCTION & NONDISC	GENERAL FUND	DISTRICT COURT	30.00
	1/30/17	PREDICATES 2017	GENERAL FUND	DISTRICT COURT	30.00
	1/30/17	WARRANTLESS SEARCH &	GENERAL FUND	DISTRICT COURT	40.00
	1/30/17	INVEST. & PROSECUTIO	GENERAL FUND	DISTRICT COURT	40.00
	1/30/17	CONFESSIONS 2015	GENERAL FUND	DISTRICT COURT	40.00
	1/30/17	PROSECUTOR TRIAL NOT	GENERAL FUND	DISTRICT COURT	85.00
	1/17/17	MEMBERSHIP DUES JOSEPH SIN	GENERAL FUND	COUNTY ATTORNEY	75.00
	1/17/17	MEMBERSHIP DUES E. MARTINE	GENERAL FUND	COUNTY ATTORNEY	50.00
	1/30/17	HANDLING FEE	GENERAL FUND	COUNTY ATTORNEY	4.00
	1/30/17	UPS GROUND	GENERAL FUND	COUNTY ATTORNEY	13.30
				TOTAL:	432.30
TEXAS JUSTICE CRT JUDGES ASSOCIATION	1/30/17	2017 MEMBERSHIP FEES - GAT	GENERAL FUND	J.P. PCT. # 1	75.00
				TOTAL:	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS STATE COMPTROLLER	1/26/17	4TH QRT END 12/169 CIVIL F	GENERAL FUND	NON-DEPARTMENTAL	5,127.32
	1/26/17	4TH QTR END 12/2016 EFILIN	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	1,760.00
	1/26/17	4TH QTR END 12/2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	5.00
	1/26/17	4TH QTR END 12/2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	107.10
	1/26/17	4TH QTR END 12/16 STATE CR	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	67,854.23
				TOTAL:	74,853.65
THOMSON REUTERS - WEST PAYMENT CTR	1/09/17	TX PR V22, 23 & 23A MUN LA	GENERAL FUND	DISTRICT COURT	226.50
	1/09/17	TEXAS CASES V492 P 31-V493	GENERAL FUND	DISTRICT COURT	652.00
	1/09/17	TEXAS CASES V493 P 126-V49	GENERAL FUND	DISTRICT COURT	652.00
				TOTAL:	1,530.50
TIJERINA TOWING	1/30/17	TUNE UP & OIL CHANGE	GENERAL FUND	SHERIFF	185.00
	1/30/17	LABOR	GENERAL FUND	SHERIFF	45.00
	1/30/17	TOWED 2006 DODGE RAM 1500	SHERIFF'S SEIZED F	NON-DEPARTMENTAL	375.00
	1/30/17	TOWED NISSAN 1/9/17	ABANDONED VEHICLE	ABANDONED VEHICLE	200.00
	1/30/17	ABV TOWING 2000 FORD EXPED	ABANDONED VEHICLE	ABANDONED VEHICLE	280.00
	1/30/17	TOWED 98 JEEP	ABANDONED VEHICLE	ABANDONED VEHICLE	225.00
				TOTAL:	1,310.00
TIME WARNER CABLE	1/17/17	MO SVC 01/13 - 02/12/2017	GENERAL FUND	COMMISSIONERS COURT	67.27
	1/17/17	MO SVC 01/08 - 02/07/2017	GENERAL FUND	COUNTY ATTORNEY	67.27
	1/30/17	MO SVC 01/22- 2/21/17 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	1/09/17	MO SVC 01/04 - 02/03/2017	GENERAL FUND	JUVENILE CORRECTIONS	92.96
	1/09/17	MO SVC 1/03 - 02/02/2017	GENERAL FUND	HIGHWAY PATROL	83.57
	1/09/17	MO SVC 1/04 - 2/03/2017 CO	GENERAL FUND	COUNTY EXTENSION	92.96
				TOTAL:	602.06
HERMINIA TORRES	1/09/17	COURT REPORTING 12/29/2016	GENERAL FUND	DISTRICT COURT	300.00
	1/09/17	TRAVEL 12/29/2016	GENERAL FUND	DISTRICT COURT	60.48
				TOTAL:	360.48
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1/09/17	(2) COPIER RENTAL DEC 2016	GENERAL FUND	DISTRICT CLERK	255.02
	1/17/17	(2) COPIERS RENTAL JAN 201	GENERAL FUND	DISTRICT CLERK	255.02
	1/30/17	COPIER RENTAL NOV 2016 ATT	GENERAL FUND	COUNTY ATTORNEY	128.00
	1/09/17	COPIER RENTAL DEC 2016 ATT	GENERAL FUND	COUNTY ATTORNEY	128.00
	1/17/17	COPIER RENTAL JAN 2017 ATT	GENERAL FUND	COUNTY ATTORNEY	128.00
	1/30/17	COPIER RENTAL NOV 2016 VET	GENERAL FUND	VETERANS SERVICE	53.00
	1/09/17	COPIER RENTAL DEC 2016 VET	GENERAL FUND	VETERANS SERVICE	53.00
	1/17/17	COPIER RENTAL JAN 2017 VET	GENERAL FUND	VETERANS SERVICE	53.00
				TOTAL:	1,053.04
TRACTOR SUPPLY CO.	1/09/17	KEROSENE AIR HEATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.99
	1/09/17	2YR REPLACEMENT PLAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	1/09/17	G GALLON KEROSENE LIQUID	FM & LATERAL ROAD	NON-DEPARTMENTAL	39.99
				TOTAL:	269.97
TREASURER OF VIRGINIA	1/05/17	REMIT#456870327AROCHAFIPS5	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	202.47
				TOTAL:	202.47
OFELIA TREVINO	1/09/17	MEALS 2/7-2/10/17 CONFEREN	GENERAL FUND	DISTRICT CLERK	178.50
	1/09/17	MILEAGE 2/7-2/10/17 CONFER	GENERAL FUND	DISTRICT CLERK	109.14
				TOTAL:	287.64
ANGIE TULLIS	1/17/17	MEAL 2/7-2/10/17 WINTER CO	GENERAL FUND	COUNTY CLERK	178.50
	1/17/17	MILEAGE 2/7-2/10/17 WINTER	GENERAL FUND	COUNTY CLERK	109.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>287.64</u>
TX. CO. & DISTRICT RETIREMENT	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	402.56
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	403.68
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.25
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.31
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	502.67
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	503.75
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.80
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.86
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	166.74
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	166.74
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.22
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.22
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.12
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.11
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	435.90
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.33
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.10
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	157.58
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 3	157.58
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.71
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 3	8.71
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.21
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.21
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	252.91
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	13.98
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.39
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	627.99
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	606.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	34.73
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.54
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	470.30
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	470.30
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.01
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.01
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,609.42
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,046.16
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	310.22
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	279.05
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	363.47
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	363.47
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.11
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.11
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.46
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.46
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	70.13
	1/05/17	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	42.24
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.87
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.33
	1/05/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,621.96
	1/05/17	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,595.44
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.24
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.77
	1/05/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	273.53
	1/05/17	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	254.85
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.13
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.09
	1/05/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.58
	1/05/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.97
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.97
	1/05/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	196.73
	1/05/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	196.73
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.88
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.88
	1/05/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	1/05/17	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.93
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.93
	1/05/17	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	136.00
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	7.52
	1/05/17	RETIREMENT CONTRIB SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	42.50
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.35
	1/05/17	RETIREMENT CONTRIB SUB# 18	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	110.50
	1/05/17	SUPP LIFE PREMIUMS SUB# 18	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	6.12
	1/05/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,328.16
	1/05/17	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,707.05
				TOTAL:	63,960.42
TYLER BUSINESS FORMS	1/09/17	(5) 1095C IRS COPY 11 X 8.	GENERAL FUND	COUNTY TREASURER	65.00
	1/09/17	(5) 1095C EMP INSRNC CVRG	GENERAL FUND	COUNTY TREASURER	65.00
	1/09/17	(1) 1094C TRNSMTL FOR 1094	GENERAL FUND	COUNTY TREASURER	30.57
	1/09/17	FREIGHT	GENERAL FUND	COUNTY TREASURER	38.49
				TOTAL:	199.06
TYLER TECHNOLOGIES	1/30/17	MAINTENANCE 03/01/17 - 2/2	GENERAL FUND	COUNTY AUDITOR	1,797.00
				TOTAL:	1,797.00
UNITED PARCEL SERVICE INC.	1/17/17	OUTBOUND SHIPPING 1/07/201	GENERAL FUND	COUNTY ATTORNEY	18.69
	1/09/17	OUTBOUND SHIPPING 12/13/20	GENERAL FUND	COUNTY AUDITOR	21.26
	1/17/17	OUTBOUND SHIPPING 6/25/201	GENERAL FUND	SHERIFF	72.64
				TOTAL:	112.59
VERIFY I-9, LLC	1/09/17	VERIFY I-9 C MARQUEZ	GENERAL FUND	COUNTY TREASURER	9.95
	1/09/17	VERIFY I-9 S. DIAZ	GENERAL FUND	COUNTY TREASURER	9.95
	1/09/17	VERIFY I-9 E. VILLARREAL	GENERAL FUND	COUNTY TREASURER	9.95
	1/09/17	VERIFY I-9 S. BELDING	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	39.80
JOCELIN VILLARREAL	1/17/17	CAR SEAT TECH RECERTIFICAT	GENERAL FUND	COUNTY EXTENSION	50.00
	1/09/17	LODGING 12/6-12/7/2017	GENERAL FUND	COUNTY EXTENSION	95.23
	1/09/17	MEALS 12/6-12/7/2017	GENERAL FUND	COUNTY EXTENSION	76.50
	1/09/17	MILEAGE 12/6-12/7/2017	GENERAL FUND	COUNTY EXTENSION	288.36
	1/09/17	REIMBURSE COST OF KEYBOARD	GENERAL FUND	COUNTY EXTENSION	49.93
				TOTAL:	560.02
VISTA SOLUTIONS GROUP, LP	1/17/17	DMS3 ANNUAL MAINTENANCE &	GENERAL FUND	ELECTIONS	600.00
				TOTAL:	600.00
VOSS RANCH	1/30/17	436 CUBIC YARDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	872.00
				TOTAL:	872.00
VOYAGER FLEET SYSTEMS INC.	1/09/17	MO FUEL DECEMBER 2016	GENERAL FUND	SHERIFF	5,484.41
				TOTAL:	5,484.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
VTX TELECOM, LLC	1/30/17	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	58.28	
	1/30/17	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	58.28	
	1/30/17	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	42.19	
	1/30/17	JPO	GENERAL FUND	BUILDING MAINTENANCE	58.27	
	1/30/17	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	73.07	
	1/30/17	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.22	
	1/30/17	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	58.27	
	1/30/17	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	58.27	
	1/30/17	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	73.06	
	1/30/17	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	73.06	
	1/30/17	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.22	
	1/30/17	WIC	GENERAL FUND	BUILDING MAINTENANCE	25.70	
	1/30/17	R & B	GENERAL FUND	BUILDING MAINTENANCE	44.50	
				TOTAL:	733.39	
	VULCAN CONSTRUCTION MATERIALS, LP	1/09/17	22.87 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL		891.93
		1/09/17	22.67 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL		884.13
		1/09/17	20.87 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL		813.93
			TOTAL:	2,589.99		
WAUKESHA-PEARCE INDUSTRIES, INC.	1/09/17	INSPECTED GENERATOR 11/30/	GENERAL FUND	BUILDING MAINTENANCE	275.00	
				TOTAL:	275.00	
AMANDA J. WILHELM	1/09/17	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	150.00	
	1/09/17	CAUSE# 16-02-00050-CVF	GENERAL FUND	DISTRICT COURT	200.00	
				TOTAL:	350.00	
WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	1/09/17	(4) GY 265/60R17 EAG TIRES	GENERAL FUND	SHERIFF	517.12	
	1/09/17	(2) GY NEW TIRE ADJUSTMENT	GENERAL FUND	SHERIFF	258.56	
	1/09/17	RETURNED (2) GY 265/60R17	GENERAL FUND	SHERIFF	258.56	
				TOTAL:	0.00	
XEROX CORPORATION	1/09/17	BASE CHG NOV &USAGE 8/24-1	GENERAL FUND	COMMISSIONERS COURT	144.59	
	1/30/17	BASE CHG NOVEMBER 2016	GENERAL FUND	COMMISSIONERS COURT	270.49	
	1/30/17	USAGE 10/25-11/30/2016	GENERAL FUND	COMMISSIONERS COURT	1.40	
	1/17/17	BASE CHARGE DECEMBER	GENERAL FUND	COMMISSIONERS COURT	144.59	
	1/30/17	BASE CHG DEC& USAGE11/30-1	GENERAL FUND	COMMISSIONERS COURT	270.49	
	1/09/17	BASE CHG NOV	GENERAL FUND	COUNTY CLERK	232.23	
	1/09/17	USAGE 11/1 - 11/22/2016	GENERAL FUND	COUNTY CLERK	11.18	
	1/09/17	BASE CHG NOV &USAGE 8/24-1	GENERAL FUND	COUNTY CLERK	124.50	
	1/09/17	BASE CHG NOV &USAGE10/30-1	GENERAL FUND	COUNTY CLERK	242.29	
	1/09/17	BASE CHG NOV &USAGE11/01-1	GENERAL FUND	COUNTY CLERK	121.62	
	1/30/17	BASE CHG DECEMBER 2016	GENERAL FUND	COUNTY CLERK	232.23	
	1/30/17	USAGE11/22-12/22/2016	GENERAL FUND	COUNTY CLERK	14.50	
	1/30/17	BASE CHARGE DECEMBER 2016	GENERAL FUND	COUNTY CLERK	124.50	
	1/30/17	BASE CHG DECEMBER 2016	GENERAL FUND	COUNTY CLERK	242.29	
	1/30/17	BASE CHG DEC& USAGE11/30-1	GENERAL FUND	COUNTY CLERK	121.62	
	1/09/17	BASE CHG OCT &USAGE10/17-1	GENERAL FUND	DISTRICT CLERK	243.71	
	1/30/17	BASE CHG NOV& USAGE11/17-1	GENERAL FUND	DISTRICT CLERK	243.71	
	1/30/17	BASE CHG DEC& USAGE10/25-1	GENERAL FUND	J.P. PCT. # 1	169.10	
	1/09/17	USAGE 8/30 - 11/28/2016	GENERAL FUND	J.P. PCT. # 2	55.00	
	1/17/17	BASE CHG DEC&USAGE 11/20-1	GENERAL FUND	J.P. PCT. # 4	209.94	
	1/09/17	BASE CHG DEC &USAGE10/25-1	GENERAL FUND	COUNTY AUDITOR	181.40	
	1/30/17	BASE CHG JAN&USAGE 11/22-1	GENERAL FUND	COUNTY AUDITOR	181.40	
	1/09/17	BASE CHG NOVEMBER	GENERAL FUND	COUNTY TREASURER	128.20	
	1/09/17	USAGE 11/07 - 12/07/2016	GENERAL FUND	COUNTY TREASURER	1.88	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/17	BASE CHG DEC 2016	GENERAL FUND	COUNTY TREASURER	128.20
	1/30/17	USAGE 12/7 - 01/09/2017	GENERAL FUND	COUNTY TREASURER	2.71
	1/09/17	BASE CHG NOV	GENERAL FUND	TAX COLLECTOR	137.41
	1/09/17	USAGE 9/13 - 12/05/2016	GENERAL FUND	TAX COLLECTOR	12.36
	1/30/17	BASE CHARGE DECEMBER 2016	GENERAL FUND	TAX COLLECTOR	137.41
	1/09/17	BASE CHG DEC	GENERAL FUND	SHERIFF	272.97
	1/09/17	USAGE 10/25 - 11/21/2016	GENERAL FUND	SHERIFF	16.81
	1/30/17	BASE CHG JANUARY 2017	GENERAL FUND	SHERIFF	272.97
	1/30/17	USAGE 11/21 - 12/21/2016	GENERAL FUND	SHERIFF	13.94
	1/09/17	BASE CHG NOV & USAGE10/21-1	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	1/30/17	BASE CHG DEC & USAGE11/21-1	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	1/09/17	BASE CHG NOV & USAGE10/28-1	GENERAL FUND	COUNTY EXTENSION	142.11
	1/30/17	BASE CHG DECEMBER 2016	GENERAL FUND	COUNTY EXTENSION	142.11
	1/30/17	USAGE11/29-12/22/2016	GENERAL FUND	COUNTY EXTENSION	16.44
	1/17/17	BASE CHG DEC & USAGE11/21-1	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	1/17/17	BASE CHG DECEMBER	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
				TOTAL:	5,680.66
MICHAEL ZAMORA	1/17/17	CAUSE# 29077 C.S. 01/05/2	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
ZENOFF PRODUCTS, INC	1/30/17	STARRY SKY NURSING COV	WIC PROGRAM FUND	NON-DEPARTMENTAL	810.00
	1/30/17	BLISS NURSING COVER	WIC PROGRAM FUND	NON-DEPARTMENTAL	810.00
	1/30/17	BURP CLOTH, XL PREMI	WIC PROGRAM FUND	NON-DEPARTMENTAL	120.00
	1/30/17	FREIGHT CHARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	81.00
				TOTAL:	1,821.00
ZEP SALES & SERVICE	1/30/17	ZEP RING MASTER ANGLE	GENERAL FUND	BUILDING MAINTENANCE	236.60
	1/30/17	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	25.90
	1/09/17	(2) DOZ ZEP BIG ORANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	312.88
	1/09/17	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.90
				TOTAL:	620.28
**PAYROLL EXPENSES	1/01/2017 - 1/31/2017		GENERAL FUND	COMMISSIONERS COURT	10,256.44
			GENERAL FUND	COUNTY CLERK	12,625.15
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,680.16
			GENERAL FUND	DISTRICT CLERK	13,179.07
			GENERAL FUND	J.P. PCT. # 1	10,204.00
			GENERAL FUND	J.P. PCT. # 2	6,518.85
			GENERAL FUND	J.P. PCT. # 3	3,707.84
			GENERAL FUND	J.P. PCT. # 4	6,617.09
			GENERAL FUND	COUNTY ATTORNEY	14,135.61
			GENERAL FUND	ELECTIONS	7,204.15
			GENERAL FUND	COUNTY AUDITOR	12,503.42
			GENERAL FUND	COUNTY TREASURER	12,813.46
			GENERAL FUND	TAX COLLECTOR	14,927.74
			GENERAL FUND	BUILDING MAINTENANCE	10,349.77
			GENERAL FUND	CONSTABLE PCT # 1	4,064.60
			GENERAL FUND	CONSTABLE PCT # 2	3,834.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	CONSTABLE PCT # 3	3,834.54
			GENERAL FUND	CONSTABLE PCT # 4	3,834.54
			GENERAL FUND	SHERIFF	182,796.18
			GENERAL FUND	JUVENILE CORRECTIONS	8,552.18
			GENERAL FUND	HIGHWAY PATROL	3,140.33
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.23
			GENERAL FUND	VETERANS SERVICE	801.34
			ROAD & BRIDGE FUND	ROAD & BRIDGE	83,754.44
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,396.67
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,519.50
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,628.78
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	822.16
			TAX COL OFFICER SA	NON-DEPARTMENTAL	1,044.90
				TOTAL:	462,386.26

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===== FUND TOTALS =====
100 GENERAL FUND 866,517.39
125 TAX NOTES SERIES 2012 43,143.10
200 ROAD & BRIDGE FUND 204,234.99
201 FM & LATERAL ROAD FUND 343,288.60
202 WIC PROGRAM FUND 14,411.32
205 COUNTY CLERK RECORDS MGT 7.75
206 TX JUVENILE PROBATION FND 14,243.06
209 CO CLERK ARCHIVE FUND 180.00
403 SHERIFF'S SEIZED FUNDS 375.00
408 JP # 1 D.D.C. FUND 152.37
409 JP # 2 D.D.C. FUND 48.69
410 JP # 3 D.D.C. FUND 0.17
411 JP # 4 D.D.C. FUND 4.16
412 COUNTY ATTY ADM FEES 576.33
701 CRIMINAL JUSTICE FUND 149,496.48
702 HOT CHECK FUND 9.62
704 TAX COL OFFICER SALARY FN 1,130.58
706 DIST CLRK RECORDS MGMT 0.45
708 ABANDONED VEHICLE FUND 1,595.00
709 CEMETERY PERPETUAL FUND 27.95
998 FRIO COUNTY PAYROLL FUND 160,195.72
999 DISBURSEMENT FUND 643,002.04
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GRAND TOTAL: 2,442,640.77
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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: 1/01/2017 THRU 1/31/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 1/01/2017 THRU 1/31/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
