

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	12/14/15	PROFESSIONAL PIS GR-RCK 41	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.95
	12/14/15	18 GREASE GUN FL 418	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	12/14/15	SCRAPER & PUTTY - 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	12/14/15	GLASS CLEANER UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	12/14/15	RAGS IN A BOX UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	12/14/15	RING TERMINAL-5 HP - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.68
	12/14/15	ALTERNATOR PIGTA - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.68
	12/14/15	ON-OFF TOGGLE SW - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	12/14/15	TERMINAL ASSORTM - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.68
	12/14/15	14 GA PRIMARY WIRE - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.06
	12/14/15	ELECTRICAL TAPE - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	12/14/15	SEMI-SYNTHETIC 2 - WEEDEAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.92
	12/14/15	50/50 ANTIFREEZE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.98
	12/14/15	1/2 DR. 6 PT. DE SOCKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	12/14/15	3/4F TO 1/2 M IMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.98
	12/14/15	SNAP RING PLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
				TOTAL:	176.74
A T & T	12/30/15	CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	212.26
	12/30/15	CO CLERK	GENERAL FUND	COUNTY CLERK	135.80
	12/30/15	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	105.81
	12/30/15	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	179.55
	12/30/15	JP #1	GENERAL FUND	J.P. PCT. # 1	180.80
	12/30/15	JP #2	GENERAL FUND	J.P. PCT. # 2	168.75
	12/30/15	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	128.31
	12/30/15	ELECTIONS	GENERAL FUND	ELECTIONS	95.60
	12/30/15	CO AUDITOR	GENERAL FUND	COUNTY AUDITOR	119.35
	12/30/15	CO TREASURER	GENERAL FUND	COUNTY TREASURER	207.61
	12/30/15	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	115.91
	12/30/15	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	52.91
	12/30/15	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	150.81
	12/30/15	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	36.55
	12/30/15	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	73.11
	12/30/15	COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	52.91
	12/30/15	SHERIFF DEPT	GENERAL FUND	SHERIFF	413.19
	12/30/15	PSP	GENERAL FUND	SHERIFF	79.36
	12/30/15	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	362.74
	12/30/15	DPS	GENERAL FUND	HIGHWAY PATROL	142.37
	12/30/15	MHMR	GENERAL FUND	HEALTH & WELFARE	172.96
	12/30/15	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	36.55
	12/30/15	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	75.40
	12/30/15	CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	63.01
	12/30/15	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	102.90
	12/30/15	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.41
	12/30/15	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	198.72
				TOTAL:	3,738.65
A T & T LONG DISTANCE	12/10/15	MO SVC CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	36.65
	12/10/15	MO SVC HUMAN RESOURCES	GENERAL FUND	COMMISSIONERS COURT	1.32
	12/10/15	MO SVC CO CLERK	GENERAL FUND	COUNTY CLERK	98.41
	12/10/15	MO SVC DIST. CLERK	GENERAL FUND	DISTRICT CLERK	430.85
	12/10/15	MO SVC JP # 1	GENERAL FUND	J.P. PCT. # 1	109.98
	12/10/15	MO SVC JP #2	GENERAL FUND	J.P. PCT. # 2	75.39
	12/10/15	MO SVC CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	20.55
	12/10/15	MO SVC ELECTIONS	GENERAL FUND	ELECTIONS	15.53
	12/10/15	MO SVC AUDITOR	GENERAL FUND	COUNTY AUDITOR	316.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/10/15	MO SVC TREASURER	GENERAL FUND	COUNTY TREASURER	151.81
	12/10/15	MO SVC TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	79.98
	12/10/15	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	15.59
	12/10/15	MO SVC COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	1.32
	12/10/15	MO SVC SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	2,229.79
	12/10/15	MO SVC JPO	GENERAL FUND	JUVENILE CORRECTIONS	272.85
	12/10/15	MO SVC DPS	GENERAL FUND	HIGHWAY PATROL	356.55
	12/10/15	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	56.17
	12/10/15	MO SVC SS INFO CENTER	GENERAL FUND	HEALTH & WELFARE	1.32
	12/10/15	MO SVC 911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	1.32
	12/10/15	MO SVC CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	160.04
	12/10/15	MO SVC VETERANS	GENERAL FUND	VETERANS SERVICE	1.32
	12/10/15	MO SVC ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.74
	12/10/15	MO SVC WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	153.29
				TOTAL:	4,735.10
A T & T MOBILITY	12/10/15	CO JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	109.58
	12/10/15	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	27.46
	12/10/15	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	56.15
	12/10/15	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	56.15
	12/10/15	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	56.15
	12/10/15	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	227.68
	12/10/15	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	2.73
	12/10/15	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	95.67
	12/10/15	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	326.18
				TOTAL:	957.75
A T & T U-VERSE	12/10/15	MO SVC 11/26 - 12/25/2015	GENERAL FUND	TAX COLLECTOR	90.00
				TOTAL:	90.00
A-DEPENDABLE DRUG TESTING LLC	12/29/15	JUNE 2015 FRIO CO ABV EXPE	ABANDONED VEHICLE	NON-DEPARTMENTAL	35.00
				TOTAL:	35.00
AACOG	12/14/15	AACOG MEMBERSHIP DUES 2016	GENERAL FUND	COMMISSIONERS COURT	1,297.17
	12/29/15	APR 2015 FRIO CO ABV EXPEN	ABANDONED VEHICLE	NON-DEPARTMENTAL	25.00
				TOTAL:	1,322.17
ACADIAN AMBULANCE SERVICE, INC.	12/14/15	INMATE MEDICAL: 09/01/2015	GENERAL FUND	SHERIFF	2,051.00
				TOTAL:	2,051.00
PAWLIK'S ACE HARDWARE	12/14/15	(2)GOOF OFF HEAVY DUTY, SH	GENERAL FUND	BUILDING MAINTENANCE	18.97
	12/14/15	PADLOCK COMB 2-1/4" RESET	GENERAL FUND	BUILDING MAINTENANCE	21.95
	12/14/15	SRM ECHOMATIC HEAD	GENERAL FUND	BUILDING MAINTENANCE	39.95
	12/17/15	DUSTPAN LOBBY PRO, BROOM L	GENERAL FUND	BUILDING MAINTENANCE	39.85
	12/14/15	MAG 2" COMBO 1-1/2" SHKL	GENERAL FUND	SHERIFF	21.95
	12/14/15	FILM POLY CLR 6MIL 20X100'	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	12/14/15	(2) FILM STRTCH ALMST 20X1	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.90
	12/14/15	VALVE REPAIR SLONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	12/14/15	CLEANR DRAIN ACID ROTO32	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	12/14/15	ENGNR HMR FBRLS 4 LBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	12/14/15	AUGER CLOSET 3/8" X 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	12/14/15	HOSE HANGER - METAL 150"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	12/14/15	STAPLE 3/8" HD 1000	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	12/14/15	REFIL MOUSE BAITSTATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	12/14/15	RUBBER SPRNG 3/8X3/4X10	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	12/14/15	CLEANR WHEEL 24 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99

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	12/14/15	PROTECTANT ARMR ALL 16OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	12/14/15	1/4" X 50' TWIN HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	12/14/15	(2) RSTP SPRY MEDGRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	12/14/15	RYL EXT SG LTX MDTN QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	12/14/15	(2) RSTP SPRY SAFETY RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	12/14/15	(8) 2" SUCTION HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.92
	12/14/15	ADAPTER MALE GALV 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	12/14/15	BUSHING HEX GALV 4 X 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	12/14/15	MINI WOVEN CVR SET 3 PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	12/14/15	TAPE MASK CL .94"X60.1 YD	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	12/14/15	HEX BUSHING 3X2 GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	12/14/15	BUSHING HEX GALV 4 X 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	12/14/15	(3) PADLOCK 1-1/2" SER#335	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.85
	12/14/15	(2) ROLLER FRAME 4" 4 WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	12/14/15	RSTP VOICOILENM SFTBLU GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	12/14/15	RSTP VOICOILENM NEUT GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.95
	12/14/15	RSTP VOICOILENM SFTRED GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	12/14/15	RSTP VOICOILENM SFTYEL GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	12/14/15	RSTP VOICOILENM FLSBLK GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.95
	12/14/15	(4) ROLLER 4" 1/2" NAP LIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.96
	12/14/15	CAM LOCK 2" FEMALE NPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	12/14/15	ELBOW 45 2" GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	12/14/15	NIPPLE GALV 2" X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	12/14/15	NIPPLE GALV 2" X CLOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	12/14/15	BALL VLVE GPACK 2" IPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	12/14/15	(2) BOX RAGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	12/14/15	(2) FORK MANURE 5TINE 48"	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	12/14/15	(4) HINGE WELD 4.5" STL NR	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.80
	12/14/15	(2) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.58
	12/14/15	(2) BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.50
	12/14/15	5-GAL RSTP VOICOILENM GL, R	ROAD & BRIDGE FUND	ROAD & BRIDGE	223.60
	12/14/15	WALL STRIPPER W/BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	12/14/15	STRIPPER BLADES 4" 5PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	12/14/15	(4) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	12/14/15	JUG VICTORY 2 GAL BLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	12/17/15	DUCT TAPE, ROLLER 4", ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.28
	12/14/15	12 PADLOCKS 1 1/2", HINGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.72
	12/14/15	(5) TAPE FLAGGING ORANGE 1	FM & LATERAL ROAD	NON-DEPARTMENTAL	14.95
				TOTAL:	1,562.86
EDWARD ADAMS	12/14/15	CAUSE# 13-05-00058-CRF A,R	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
AFLAC	12/21/15	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,263.43
	12/21/15	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,289.69
	12/21/15	AFLAC 12/15 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	40.30
				TOTAL:	8,593.42
AG-PRO TEXAS, LLC	12/14/15	WET CHARGED BAT 5211	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.30
	12/14/15	WET CHARGED BAT CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.50
	12/14/15	BATTERY CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.50
	12/14/15	27.2CC TRIMMER - WEEDEATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	259.99
	12/14/15	(8) BOLTS UNIT 418	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.44
				TOTAL:	396.73
CHERIE ALLMAND	12/14/15	REIMBURSE POSTAGE	GENERAL FUND	COUNTY EXTENSION	7.89

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				TOTAL:	7.89
ALTEX ELECTRONICS, LTD	12/30/15	AUG 2015 FRIO CO ABV EXPEN	ABANDONED VEHICLE	NON-DEPARTMENTAL	124.90
				TOTAL:	124.90
AMERICAN HERITAGE LIFE	12/21/15	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
	12/21/15	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
				TOTAL:	8.98
AMERICAN PUBLIC LIFE	12/21/15	11/2015 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20.03
	12/21/15	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	440.26
	12/21/15	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	440.26
				TOTAL:	860.49
AMERICAN UNITED LIFE	12/14/15	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	12/22/15	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	12/14/15	EMS SVC 12/15 - 01/15/2016	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00
AP GAS & ELECTRIC ENERGY SOLUTIONS	12/10/15	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	126.00
	12/10/15	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	102.04
	12/10/15	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	16.66
	12/10/15	402 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	24.36
	12/10/15	1355 FM 1581 UNIT 1	GENERAL FUND	BUILDING MAINTENANCE	13.49
	12/10/15	401 S PECAN ST COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,827.80
	12/10/15	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	221.47
	12/10/15	505 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	309.55
	12/10/15	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.79
	12/10/15	400 S PECAN ST MHMR2	GENERAL FUND	BUILDING MAINTENANCE	58.21
	12/10/15	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	16.66
	12/10/15	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	21.16
	12/10/15	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	85.06
	12/10/15	515 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	211.51
	12/10/15	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	29.15
	12/10/15	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,235.73
	12/10/15	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	785.08
	12/10/15	1355 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	424.08
	12/10/15	402 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	34.84
	12/10/15	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	34.14
	12/10/15	514 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	16.56
	12/10/15	410 S PECAN ST UNIT HE ODL	GENERAL FUND	BUILDING MAINTENANCE	7.04
	12/10/15	515 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	74.78
	12/10/15	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	11.95
	12/10/15	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	825.22
	12/10/15	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	16.66
	12/10/15	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	15.56
	12/10/15	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	19.50
	12/10/15	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	20.36
	12/10/15	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	269.65
	12/10/15	513 E LEONA ST ODLT 250HPS	GENERAL FUND	BUILDING MAINTENANCE	33.39
	12/10/15	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.49
	12/10/15	707 E LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	3,104.12
	12/10/15	2091 N HIGHWAY 81	GENERAL FUND	BUILDING MAINTENANCE	1,287.59
				TOTAL:	11,311.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
APPLIED CONCEPTS INC	12/14/15	DEC 2015 RADAR RENTAL UNIT	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ASHLEY SALVAGE CO. INC.	12/14/15	10' 6-5/8X3/16 PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.80
	12/14/15	3' X 10' CHANNEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.61
	12/14/15	(2) 3/4 X 10 1/2 SCH 40 PI	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.70
	12/14/15	3/8 X 4 X 20 FLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.34
	12/14/15	CUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
				TOTAL:	181.45
ATASCOSA COUNTY AUDITOR	12/14/15	PID 1554 4 DAYS 11/20 - 11	GENERAL FUND	JUVENILE CORRECTIONS	340.00
	12/14/15	PID 1556 4 DAYS 11/20 - 11	GENERAL FUND	JUVENILE CORRECTIONS	340.00
	12/14/15	PID 1553 4 DAYS 11/20 - 11	GENERAL FUND	JUVENILE CORRECTIONS	340.00
	12/14/15	PID 1542 16 DAYS 10/29 - 1	GENERAL FUND	JUVENILE CORRECTIONS	1,360.00
	12/14/15	PID 1552 4 DAYS 11/20 - 11	GENERAL FUND	JUVENILE CORRECTIONS	340.00
	12/14/15	PID 1555 4 DAYS 11/20 - 11	GENERAL FUND	JUVENILE CORRECTIONS	340.00
	12/14/15	PID 1418 3 DAYS 11/02 - 11	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	12/14/15	PID 1418 7 DAYS 11/24 - 11	GENERAL FUND	JUVENILE CORRECTIONS	595.00
	12/14/15	PID 1551 4 DAYS 11/27 - 11	GENERAL FUND	JUVENILE CORRECTIONS	340.00
				TOTAL:	4,250.00
ATASCOSA COUNTY PROBATION FUND	12/14/15	MO SVC 11/11 - 12/10/15	GENERAL FUND	DISTRICT COURT	33.40
				TOTAL:	33.40
ATOM CONSTRUCTION	12/14/15	12" 1/8"X12'STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.71
	12/14/15	8' 1/8" X 3/4 ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.20
	12/14/15	1-PACK 1/8 RODS, 1 CHIPPIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.23
				TOTAL:	91.14
AUTOZONE	12/14/15	DURALAST GOLD STARTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	134.61
	12/14/15	CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
				TOTAL:	124.61
BANDERA COUNTY SHERIFF'S OFFICE	12/14/15	INMATE HOUSING OCT 2015	GENERAL FUND	SHERIFF	9,225.00
				TOTAL:	9,225.00
BEAR CLAW LOCK AND KEY	12/14/15	LSA DUP (3) KEYS	GENERAL FUND	BUILDING MAINTENANCE	10.50
				TOTAL:	10.50
BENTON CITY WATER SUPPLY CORP	12/30/15	MO SVC 11/09-12/10/2015 PA	GENERAL FUND	BUILDING MAINTENANCE	27.49
	12/30/15	MO SVC 11/09-12/10/15 HYDR	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	54.63
BEXAR COUNTY CRIMINAL INVESTIGATION LA	12/30/15	AUG 2015 FRIO CO ABV EXPEN	ABANDONED VEHICLE	NON-DEPARTMENTAL	57.00
				TOTAL:	57.00
BILINGUAL COMMUNICATION CONSULTANTS	12/14/15	TRANSLATOR SVC 10/16/2015	GENERAL FUND	DISTRICT COURT	381.00
				TOTAL:	381.00
RICHARD BRIGGS	12/14/15	CAUSE# 12-09-121-CRF	GENERAL FUND	DISTRICT COURT	1,700.00
	12/14/15	CAUSE# 13-07-111-CRF J.G.	GENERAL FUND	DISTRICT COURT	1,737.50
				TOTAL:	3,437.50
DAVID B. BROOKS	12/14/15	LEGAL CONSULTATION SVC NOV	GENERAL FUND	COMMISSIONERS COURT	100.00
	12/14/15	LEGAL CONSULTATION SVC OCT	GENERAL FUND	COMMISSIONERS COURT	100.00
	12/14/15	LEGAL CONSULTATION SVC SEP	GENERAL FUND	COMMISSIONERS COURT	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	300.00
JOEY BURLESON	12/14/15	CALICHE 1530 CU YDS @ 2.00	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,060.00
	12/14/15	CALICHE 860 CU YDS @ 2.00	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,720.00
				TOTAL:	4,780.00
BUSINESS RADIO LICENSING	12/29/15	JUNE 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	190.00
				TOTAL:	190.00
JAMES E. CABELLO	12/30/15	2015 DIST. CLERK SERVICES	DISTRICT CLERK OTH	NON-DEPARTMENTAL	3,970.00
	12/31/15	2015 TAX OFFICE SERVICES	TAX COLLECTOR'S FE	NON-DEPARTMENTAL	109,508.84
	12/30/15	2015 TAX OFFICE SERVICES	TAX COLLECTOR'S FE	NON-DEPARTMENTAL	86,861.20
				TOTAL:	200,340.04
CAP - FLEET UPFITTERS	12/29/15	JUNE 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	1,045.00
				TOTAL:	1,045.00
CHAMPION AUTO GLASS	12/14/15	BACK GLASS UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
				TOTAL:	100.00
CHAPARRAL FORD, INC.	12/14/15	CABLE ASY - SE - SHIFTER C	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.24
	12/29/15	JUNE 2015 FRIO CO ABV EXPE	ABANDONED VEHICLE	NON-DEPARTMENTAL	74.72
				TOTAL:	113.96
CITY OF DILLEY	12/14/15	MO SVC 10/20 - 11/18/2015	GENERAL FUND	BUILDING MAINTENANCE	95.22
	12/14/15	MO SVC 10/20 - 11/18/2015	GENERAL FUND	BUILDING MAINTENANCE	285.25
				TOTAL:	380.47
CITY OF PEARSALL	12/14/15	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	292.83
	12/14/15	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	651.91
	12/14/15	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	145.01
	12/14/15	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	49.75
	12/14/15	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	97.56
	12/14/15	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	15.49
	12/14/15	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	315.18
	12/14/15	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	27.50
	12/14/15	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,834.01
	12/14/15	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	43.31
	12/14/15	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	35.07
	12/14/15	HWY 1581 S	GENERAL FUND	BUILDING MAINTENANCE	0.00
	12/14/15	0 HWY 1581 S - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	52.90
	12/14/15	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	440.05
				TOTAL:	4,000.57
COLORADO BANKERS LIFE INSURANCE CO.	12/21/15	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	106.70
	12/21/15	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	106.70
				TOTAL:	213.40
COMPANION LIFE	12/21/15	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	457.41
	12/21/15	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	457.41
	12/21/15	11/15 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	126.95
	12/21/15	COMPANION LIFE 11/15	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2.84
				TOTAL:	1,038.93
COOPER EQUIPMENT	12/14/15	(2) CAB KEYS & (2) IGN KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.04
	12/14/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	53.48
COUNTY OF LIVE OAK - JAIL	12/14/15	INMATE HOUSING - NOV 2015	GENERAL FUND	SHERIFF	19,810.00
				TOTAL:	19,810.00
CULLIGAN WATER CONDITIONING CO	12/14/15	MO SVC DEC 2015 - SHERIFF	GENERAL FUND	SHERIFF	52.60
	12/14/15	MO SVC DEC 2015 - DPS	GENERAL FUND	HIGHWAY PATROL	49.15
				TOTAL:	101.75
DEFENDER OUTDOORS LLC	12/29/15	JUNE 2015 FRIO CO ABV EXPE	ABANDONED VEHICLE	NON-DEPARTMENTAL	5,486.49
				TOTAL:	5,486.49
DISH NETWORK	12/30/15	MO SVC 12/22-1/22/2015 WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	87.52
				TOTAL:	87.52
ELLIOTT ELECTRIC SUPPLY, INC.	12/14/15	(6) 175W BD17 METAL HALIDE	GENERAL FUND	BUILDING MAINTENANCE	180.00
	12/17/15	PIP ELECTRICAL SAFETY GLO	GENERAL FUND	BUILDING MAINTENANCE	152.71
	12/17/15	12LB SLEDGEHAMMER	GENERAL FUND	BUILDING MAINTENANCE	65.57
	12/14/15	(2) 4" SQ CVR	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.15
	12/14/15	(1) 4" SQ CVR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.96
	12/14/15	(9) 4" SQ CVR	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.66
	12/14/15	1G WP GFCI GRAY VERTICLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.61
	12/14/15	(44) GFCI SELF TEST DUPLEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	609.40
	12/14/15	(200) 5.6" UV RATED CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.86
	12/14/15	(10) 3/4" X 60' VINYL TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.70
	12/14/15	RETURNED (20) GFCI SELF TE	ROAD & BRIDGE FUND	ROAD & BRIDGE	277.00
	12/14/15	4" EXT RING 1/2 X 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.08
	12/17/15	100 SPRNG CNECTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.59
	12/17/15	(3) PULLING LUBRICANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
	12/17/15	SONO TUBE 18X12	CEMETERY PERPETUAL	NON-DEPARTMENTAL	70.44
	12/17/15	3/4" RIGID CONDUIT, 3/4"RI	CEMETERY PERPETUAL	NON-DEPARTMENTAL	413.24
				TOTAL:	1,364.97
FLEETPRIDE	12/14/15	(6) HUB SEAL DRIVE AXLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.24
	12/14/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
				TOTAL:	221.24
FORT DEARBORN LIFE	12/21/15	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
	12/21/15	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
				TOTAL:	611.24
FRIO COUNTY APPRAISAL DISTRICT	12/14/15	MONTHLY ASSESSMENT: JAN 2	GENERAL FUND	TAX COLLECTOR	23,878.93
				TOTAL:	23,878.93
FRIO COUNTY CREDIT UNION	12/14/15	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,616.16
	12/22/15	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,616.16
				TOTAL:	17,232.32
FRIO COUNTY J.P. #1 FINE & FEE ACCOUNT	12/14/15	REIMBURSE JP1 DEPOSIT SLIP	GENERAL FUND	J.P. PCT. # 1	55.00
				TOTAL:	55.00
FRIO COUNTY JP # 1 D.D.C.	12/14/15	TRANSFER DDC FEES-NOV 2015	GENERAL FUND	NON-DEPARTMENTAL	499.90
				TOTAL:	499.90
FRIO COUNTY JP # 2 D.D.C.	12/17/15	TRANSFER DDC FEES-NOV 2015	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO COUNTY PAYROLL FUND	12/10/15	PAY DATE 12/11/2015	XFR DISBURSEMENT FUND	NON-DEPARTMENTAL	219,090.20
	12/21/15	PAY DATE 12/22/2015	XFR DISBURSEMENT FUND	NON-DEPARTMENTAL	227,073.70
	12/30/15	HUMANA XFR 12/2015	DISBURSEMENT FUND	NON-DEPARTMENTAL	96,876.39
	TOTAL:				543,040.29
FRIO COUNTY TRAVEL EXPENSE	12/14/15	FLOWERS FOR FUNERAL 12/01/	GENERAL FUND	COMMISSIONERS COURT	244.90
	TOTAL:				244.90
FRIO HOSPITAL ER PHYSICIANS	12/14/15	INMATE MEDICAL: HP 7/30/15	GENERAL FUND	SHERIFF	40.27
	12/14/15	INMATE MEDICAL: PB JR 7/25	GENERAL FUND	SHERIFF	80.54
	TOTAL:				120.81
FRIO NUECES CURRENT	12/14/15	SUBSCRIPTION RENEWAL 12 MO	GENERAL FUND	COMMISSIONERS COURT	30.00
	12/14/15	BID NOTICE - QUOTE SPEC	GENERAL FUND	BUILDING MAINTENANCE	39.90
	12/14/15	JOB OPENING ROAD TECH I 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.69
	12/14/15	JOB OPENING ROAD TECH I 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.70
	12/14/15	JOB OPENING-ROAD TECH II 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.39
	12/14/15	JOB OPENING-ROAD TECH II 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.40
	12/30/15	AUG 2015 FRIO CO ABV EXPEN	ABANDONED VEHICLE	NON-DEPARTMENTAL	185.40
	TOTAL:				439.48
FRIO REGIONAL HOSPITAL	12/17/15	INMATE MEDICAL: JG 10/14/2	GENERAL FUND	SHERIFF	216.48
	12/14/15	INMATE MEDICAL: HP 11/06/1	GENERAL FUND	SHERIFF	1,013.76
	12/14/15	MO SVC IHC COORDINATOR 12/	GENERAL FUND	HEALTH & WELFARE	902.17
	TOTAL:				2,132.41
FUEL MASTERS, LLC	12/14/15	3734 GAL #2 LOW SULPHUR DI	FM & LATERAL ROAD	NON-DEPARTMENTAL	6,497.41
	TOTAL:				6,497.41
G&K SERVICES - SAN ANTONIO	12/14/15	WKLY UNIFORM SVC 12/3/2015	GENERAL FUND	BUILDING MAINTENANCE	34.29
	12/17/15	WKLY UNIFORM SVC 12/10/201	GENERAL FUND	BUILDING MAINTENANCE	34.29
	12/17/15	WKLY UNIFORM SVC 12/17/201	GENERAL FUND	BUILDING MAINTENANCE	34.29
	12/14/15	WKLY UNIFORM SVC 11/26/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.41
	12/14/15	WKLY UNIFORM SVC 11/30/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.16
	12/14/15	WKLY UNIFORM SVC 12/03/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.41
	12/14/15	WKLY UNIFORM SVC 12/07/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.16
	12/17/15	WKLY UNIFORM SVC 12/14/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.16
	TOTAL:				652.17
	SHANNA GATES	12/14/15	JUNE 2015	GENERAL FUND	J.P. PCT. # 1
12/14/15		JULY 2015	GENERAL FUND	J.P. PCT. # 1	58.83
12/14/15		AUGUST 2015	GENERAL FUND	J.P. PCT. # 1	58.83
12/14/15		SEPTEMBER 2015	GENERAL FUND	J.P. PCT. # 1	58.83
12/14/15		OCTOBER 2015	GENERAL FUND	J.P. PCT. # 1	58.83
12/14/15		NOVEMBER 2015	GENERAL FUND	J.P. PCT. # 1	58.83
TOTAL:				352.98	
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	12/14/15	MARKER, DRY ERASE	GENERAL FUND	COMMISSIONERS COURT	14.39
	12/14/15	AAA BATTERIES	GENERAL FUND	COMMISSIONERS COURT	10.39
	12/14/15	AA BATTERIES	GENERAL FUND	COMMISSIONERS COURT	10.39
	12/14/15	BUSINESS CARD BOOK	GENERAL FUND	COMMISSIONERS COURT	34.78
	12/14/15	FLOATING FRAME	GENERAL FUND	COMMISSIONERS COURT	12.39
	12/17/15	COPY PAPER	GENERAL FUND	SHERIFF	185.96
	12/17/15	SHARPIE MARKERS	GENERAL FUND	SHERIFF	8.39
	12/17/15	BLACK INKJOY PENS	GENERAL FUND	SHERIFF	20.49
	12/17/15	BLUE INKJOY PENS	GENERAL FUND	SHERIFF	20.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/17/15	DESK CALENDAR	GENERAL FUND	SHERIFF	40.26
	12/17/15	3X3 POST IT PADS	GENERAL FUND	SHERIFF	15.49
	12/17/15	WITE-OUT CORRECTION	GENERAL FUND	SHERIFF	21.19
	12/17/15	HP15 BLACK CARTRIDGE	GENERAL FUND	SHERIFF	46.99
	12/17/15	HP78 COLOR CARTRIDGE	GENERAL FUND	SHERIFF	49.99
	12/14/15	WEEKLY MONTHLY CALEN	GENERAL FUND	JUVENILE CORRECTIONS	37.58
	12/14/15	APPOINTMENT BOOK	GENERAL FUND	JUVENILE CORRECTIONS	17.36
	12/14/15	DESK PAD CALENDAR	GENERAL FUND	JUVENILE CORRECTIONS	37.66
	12/14/15	MONTHLY CALENDAR	GENERAL FUND	JUVENILE CORRECTIONS	13.42
	12/14/15	1.5 BINDERS (10)	GENERAL FUND	HIGHWAY PATROL	27.90
	12/14/15	READY INDEX	GENERAL FUND	HIGHWAY PATROL	37.90
	12/17/15	CD HOLDER	GENERAL FUND	HIGHWAY PATROL	25.98
	12/17/15	INK CARTRIDGES CYAN	GENERAL FUND	HIGHWAY PATROL	29.99
	12/17/15	INK CARTRIDGES YELLO	GENERAL FUND	HIGHWAY PATROL	29.99
	12/17/15	INK CARTRIDGES BLACK	GENERAL FUND	HIGHWAY PATROL	37.99
	12/17/15	9X12 ENVELOPE	GENERAL FUND	HIGHWAY PATROL	38.49
	12/17/15	CD ENVELOPES	GENERAL FUND	HIGHWAY PATROL	24.19
	12/17/15	BALLPOINT PENS	GENERAL FUND	HIGHWAY PATROL	12.95
	12/17/15	PENS	GENERAL FUND	HIGHWAY PATROL	10.19
	12/17/15	RETRACTABLE PENS	GENERAL FUND	HIGHWAY PATROL	36.45
	12/17/15	RETURNED ENVELOPES 9X12	GENERAL FUND	HIGHWAY PATROL	38.49
	12/17/15	1" BINDER	GENERAL FUND	HIGHWAY PATROL	8.95
	12/17/15	6X9 ENVELOPE	GENERAL FUND	HIGHWAY PATROL	20.69
	12/17/15	CD HOLDER	GENERAL FUND	HIGHWAY PATROL	25.98
	12/14/15	COVER 8.5	GENERAL FUND	HIGHWAY PATROL	31.90
	12/14/15	POCKET, FILE, LTR 3.	GENERAL FUND	HIGHWAY PATROL	23.49
	12/17/15	INDEX, LEGAL, EXHIBIT	GENERAL FUND	HIGHWAY PATROL	42.90
	12/17/15	CART, TAPE, 1/2"	GENERAL FUND	HIGHWAY PATROL	36.78
	12/17/15	CD-RW, 700 MIN, 50PK	GENERAL FUND	HIGHWAY PATROL	33.89
	12/17/15	1/2 CART TAPE	GENERAL FUND	HIGHWAY PATROL	36.78
	12/14/15	HAND SANITIZER	WIC PROGRAM FUND	NON-DEPARTMENTAL	76.90
				TOTAL:	1,209.40
DEBRA ELLEN GIFFORD	12/14/15	COURT REPORTING SVC 12/04/	GENERAL FUND	DISTRICT COURT	462.86
				TOTAL:	462.86
GONZALEZ AUTO PARTS	12/30/15	JULY 2015 FRIO CO ABV EXPE	ABANDONED VEHICLE	NON-DEPARTMENTAL	443.12
				TOTAL:	443.12
GUADALUPE COUNTY	12/17/15	INMATE HOUSING 11/01-11/15	GENERAL FUND	SHERIFF	750.00
	12/17/15	INMATE HOUSING 11/16-11/17	GENERAL FUND	SHERIFF	100.00
				TOTAL:	850.00
AMY GUILLEN	12/14/15	COURT REPORTING 12/7/2015	GENERAL FUND	DISTRICT COURT	360.95
				TOTAL:	360.95
GUTIERREZ GARAGE	12/29/15	MAY & JUN 2015 FRIO CO ABV	ABANDONED VEHICLE	NON-DEPARTMENTAL	1,453.75
	12/30/15	JULY 2015 FRIO CO ABV EXPE	ABANDONED VEHICLE	NON-DEPARTMENTAL	412.50
	12/30/15	AUG 2015 FRIO CO ABV EXPEN	ABANDONED VEHICLE	NON-DEPARTMENTAL	612.50
				TOTAL:	2,478.75
H.E.B	12/29/15	JUNE 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	181.38
				TOTAL:	181.38
PHILIP HERNANDEZ	12/14/15	WINDOW TINT UNIT 188 & 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
				TOTAL:	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TAMMY HERNANDEZ	12/14/15	MILEAGE TO DILLEY 12/01/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
				TOTAL:	19.61
TONY HOLGUIN	12/14/15	REMOVE SPYWARE & ADWARE	GENERAL FUND	COMMISSIONERS COURT	110.00
	12/14/15	ASSIST ESMIE SCANNING FOR	GENERAL FUND	COUNTY CLERK	55.00
	12/17/15	REPAIR PRINTER - ESMIE'S	GENERAL FUND	COUNTY CLERK	110.00
	12/14/15	NETDATA PROJECT JP1 11/18	GENERAL FUND	J.P. PCT. # 1	55.00
	12/14/15	NETDATA PROJECT JP3 11/18	GENERAL FUND	J.P. PCT. # 3	55.00
	12/14/15	REPAIR NETWORK PROBLEM	GENERAL FUND	J.P. PCT. # 4	110.00
	12/14/15	MEET W/NETDATA MGR JP4 11	GENERAL FUND	J.P. PCT. # 4	110.00
	12/14/15	RENEW VIRUS SOFTWARE 11/19	GENERAL FUND	COUNTY ATTORNEY	110.00
	12/14/15	(3) 2016 KASPERSKY VIRUS S	GENERAL FUND	COUNTY ATTORNEY	149.94
	12/14/15	SET UP RACKSPACE EMAIL ACC	GENERAL FUND	ELECTIONS	55.00
	12/14/15	ANNUAL RENEWAL TEAMVIEWER	GENERAL FUND	COUNTY AUDITOR	150.00
	12/14/15	MEET W/AT&T ENGINEER 11/16	GENERAL FUND	BUILDING MAINTENANCE	55.00
	12/14/15	JCMS SUPPORT - STATIC IP A	GENERAL FUND	JUVENILE CORRECTIONS	110.00
	12/14/15	REPAIR VPN TUNNEL - JCMS S	GENERAL FUND	JUVENILE CORRECTIONS	55.00
				TOTAL:	1,289.94
MELISSA J. HOLMES - McCARTY	12/30/15	2015 DIST. CLERK SERVICES	DISTRICT CLERK OTH	NON-DEPARTMENTAL	1,625.00
				TOTAL:	1,625.00
HOLT CAT	12/14/15	RETURNED CONT GP-XMSN	ROAD & BRIDGE FUND	ROAD & BRIDGE	822.30
	12/14/15	REVERSE RESTOCKING FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.37
	12/14/15	LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.84
	12/14/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.89
	12/14/15	CONT GP-XMSN	ROAD & BRIDGE FUND	ROAD & BRIDGE	913.67
	12/14/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.68
	12/14/15	CONT GP-XMSN	ROAD & BRIDGE FUND	ROAD & BRIDGE	670.05
	12/14/15	FLASHER UNIT 130	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.63
	12/14/15	SWITCH AS UNIT 130	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.39
	12/14/15	BRG A KIT UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.85
	12/14/15	416 ELECT SCH UNIT 130	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.43
	12/14/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.26
	12/14/15	(36) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	291.60
	12/14/15	(36) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.80
	12/14/15	2015 CATERPILLAR CS56B	ROAD & BRIDGE FUND	ROAD & BRIDGE	138,795.00
				TOTAL:	140,172.42
HOMETOWN HEALTHCARE LLC	12/14/15	INMATE MEDICAL: JJG 10/12/	GENERAL FUND	SHERIFF	125.00
	12/14/15	INMATE MEDICAL: PH 9/18/20	GENERAL FUND	SHERIFF	175.00
	12/14/15	INMATE MEDICAL: JG 10/14/2	GENERAL FUND	SHERIFF	165.00
				TOTAL:	465.00
HOPPER'S SOFT WATER SERVICE, LLC.	12/14/15	MO SVC DEC 2015 R & B	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
HUMANA INSURANCE CO	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	2,127.53
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	2,866.68
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,583.35
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,866.68
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,433.34
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,433.34
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	2,041.57
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,433.34
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	2,866.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,866.68
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,300.02
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	2,866.68
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	716.67
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	716.67
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	716.67
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	716.67
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	25,083.45
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	22.48
	12/21/15	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	12/21/15	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	12/21/15	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	716.67
	12/21/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	716.67
	12/21/15	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,908.56
	12/21/15	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,433.34
	12/21/15	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	12/21/15	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	12/21/15	12/15 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,433.34
	12/21/15	12/15 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,300.02
	12/21/15	12/15 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	903.19
	12/21/15	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,590.81
	12/21/15	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,590.81
				TOTAL:	99,968.58
HUMANA INSURANCE CO.	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	58.66
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	7.50
	12/21/15	LIFE In. Co. Contribution	GENERAL FUND	COMMISSIONERS COURT	1.63
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	11.25
	12/21/15	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	1.69
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	15.00
	12/21/15	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	2.44
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	79.04
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.00
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	3.75
	12/21/15	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	2.44
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	3.75
	12/21/15	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	2.44
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	56.29
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	10.68
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	7.50
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.00
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.00
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	22.50
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	79.04
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.00
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	3.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	12/21/15	LIFE In. Co. Contribution	GENERAL FUND	CONSTABLE PCT # 2	1.69
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	3.75
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	3.75
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	691.60
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	120.00
	12/21/15	LIFE INS CO. CONTRIBUTION	GENERAL FUND	SHERIFF	7.32
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	12/21/15	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	12/21/15	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	12/21/15	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	12/21/15	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	12/21/15	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	12/21/15	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	12/21/15	LIFE In. Co. Contribution	GENERAL FUND	JUVENILE CORRECTIONS	0.06
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	3.75
	12/21/15	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	12/21/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	3.75
	12/21/15	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	714.35
	12/21/15	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.07
	12/21/15	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44
	12/21/15	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	12/21/15	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	12/21/15	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.50
	12/21/15	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	12/21/15	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	12/21/15	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	12/21/15	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	12/21/15	12/15 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	59.28-
	12/21/15	HUMANA DENTAL 12/2015	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	79.04
	12/21/15	12/15 HUMANA DENTAL PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.05-
	12/21/15	12/15 HUMANA DENTAL PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11.25-
	12/21/15	12/15 HUMANA DENTAL PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15.00
	12/21/15	12/15 HUMANA DENTAL PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.00-
	12/21/15	12/15 HUMANA DENTAL PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	40.10
	12/21/15	12/15 HUMANA DENTAL PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.23-
	12/21/15	12/15 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.75
	12/21/15	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	321.54
	12/21/15	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	321.54
	12/21/15	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	56.00
	12/21/15	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	57.00
	12/21/15	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	500.26
	12/21/15	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.01-
	12/21/15	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	496.25
				TOTAL:	4,780.02
INTERNATIONAL RADIO LLC	12/29/15	JUNE 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	755.00
				TOTAL:	755.00
INTERSTATE ALL BATTERY CENTER	12/29/15	MAY 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	191.76
				TOTAL:	191.76
IRON MOUNTAIN	12/14/15	MO STORAGE DECEMBER 2015	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	144.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>144.84</u>
INTERNAL REVENUE SERVICE	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	353.94
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	353.94
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	82.78
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	82.78
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	350.00
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	349.83
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.85
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.81
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	107.31
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	107.31
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	25.10
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	25.10
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	50.54
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	50.54
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	11.82
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	11.82
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	381.68
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.04
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.26
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	307.02
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.76
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	71.81
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	185.30
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	188.14
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.33
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	44.00
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	198.23
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	206.71
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.36
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.35
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.79
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	453.26
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.82
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	106.01
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	156.60
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	156.60
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.62
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.62
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	375.51
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	375.50
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.82
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.82
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	472.74
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	465.97
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	110.55
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	108.97
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	235.95
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.18
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.21
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.03
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.03
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.43
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.43
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	2,684.63
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	2,753.60
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	627.86
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	643.98
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	75.28
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	75.28
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	17.61
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	17.61
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	12/14/15	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	52.49
	12/22/15	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	54.95
	12/14/15	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.28
	12/22/15	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.85
	12/14/15	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,685.24
	12/22/15	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,744.61
	12/14/15	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	628.02
	12/22/15	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	641.90
	12/14/15	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	216.94
	12/22/15	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	190.95
	12/14/15	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.74
	12/22/15	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	44.66
	12/22/15	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	41.41
	12/22/15	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	12/22/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	12/14/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	12/22/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	12/14/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	12/22/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	12/14/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83
	12/22/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83
	12/14/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	12/22/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	12/14/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	12/22/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	12/14/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	45.77
	12/22/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	45.77
	12/14/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.70
	12/22/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.70
	12/14/15	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	123.94
	12/14/15	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	28.98
	12/22/15	FICA WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	30.79
	12/22/15	MEDICARE WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	7.20
	12/22/15	FICA WITHHOLDINGS	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	365.68
	12/22/15	MEDICARE WITHHOLDINGS	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	85.52
	12/14/15	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,956.05
	12/22/15	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,943.75
	12/14/15	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,174.81
	12/22/15	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,620.63
	12/14/15	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,613.47
	12/22/15	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,717.73
				TOTAL:	90,153.08
STEPHANIE JACKSON	12/14/15	IND COUNSELING PID 1541 11	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	100.00
DAVID L & MARTHA L. KNIGHT	12/14/15	HELIPORT ANNUAL LEASE 2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
				TOTAL:	1.00
KNOWLES PUBLISHING, INC.	12/14/15	ERISMAN'S REVERSIBLE ERROR	GENERAL FUND	DISTRICT COURT	131.66
				TOTAL:	131.66
LABCORP OF AMERICA HOLDINGS	12/14/15	INMATE MEDICAL: JG 10/14/2	GENERAL FUND	SHERIFF	192.79
				TOTAL:	192.79
LEAL & CARTER, P.C.	12/14/15	SVC RENDERED NOV'15/2014 A	GENERAL FUND	COUNTY AUDITOR	1,000.00
				TOTAL:	1,000.00
LEGAL SHIELD	12/21/15	LEGAL SHIELD 11/15 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	163.46
	12/21/15	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	81.73
	12/21/15	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	81.73
	12/21/15	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	52.83
	12/21/15	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	52.83
				TOTAL:	105.66
LIBERTY NATIONAL LIFE INS. CO.	12/21/15	LIBERTY PREMIUM 11/15	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03
	12/21/15	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	164.60
	12/21/15	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	164.60
				TOTAL:	329.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LIBERTY TIRES RECYCLING LLC	12/14/15	2.88 TON TKTOFF/TRUCK TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	457.92
	12/14/15	1.88 TON CTTOFF/CAR TIRE O	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.10
	12/14/15	1.84 TON CTTOFF/CAR TIRE O	ROAD & BRIDGE FUND	ROAD & BRIDGE	243.80
	12/14/15	3.54 TON TKTOFF/TRUCK TIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	562.86
	12/14/15	2.75 TON CTTOFF/CAR TIRE O	ROAD & BRIDGE FUND	ROAD & BRIDGE	364.38
	12/14/15	1.33 TON MXDLT/MIXED LOAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	493.43
				TOTAL:	2,371.49
LIGHTHOUSE FOR THE BLIND OF FORT WORTH	12/29/15	JUNE 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	420.00
				TOTAL:	420.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/30/15	2015 DIST. CLERK SERVICES	DISTRICT CLERK OTH	NON-DEPARTMENTAL	3,011.00
	12/31/15	2015 TAX OFFICE SERVICES	TAX COLLECTOR'S FE	NON-DEPARTMENTAL	4,854.90
	12/30/15	2015 TAX OFFICE SERVICES	TAX COLLECTOR'S FE	NON-DEPARTMENTAL	44,102.95
				TOTAL:	51,968.85
JEFFREY LINICK	12/14/15	CAUSE# 28350/28351 J.L.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
LOCAL GOVERNMENT SOLUTIONS, LP	12/14/15	PROFESSIONAL SVC JAN 2016	GENERAL FUND	COMMISSIONERS COURT	197.00
	12/14/15	JAN 2016 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	12/14/15	JAN 2016 PROFESSIONAL SVC	GENERAL FUND	DISTRICT CLERK	1,080.00
	12/14/15	PROFESSIONAL SVC JAN 2016	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00
JAIME LOPEZ	12/14/15	D-12 TAE 4-HA MEMBERSHIP F	GENERAL FUND	COUNTY EXTENSION	120.00
	12/14/15	REIMBURSE SUPPLIES FOR LAS	GENERAL FUND	COUNTY EXTENSION	26.98
	12/17/15	MILEAGE 12/10/15 2015 F-1	GENERAL FUND	COUNTY EXTENSION	112.33
	12/17/15	REIMBURSE FEE D-12 CE CONF	GENERAL FUND	COUNTY EXTENSION	50.00
				TOTAL:	309.31
LUNA ENTERPRISE	12/14/15	REPLACED DEFECTIVE DATA LI	WIC PROGRAM FUND	NON-DEPARTMENTAL	255.00
	12/14/15	CABLE, CONNECTORS, WALL PL	WIC PROGRAM FUND	NON-DEPARTMENTAL	65.00
				TOTAL:	320.00
M & M TOWING SERVICE	12/29/15	JUNE 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	1,104.00
	12/30/15	AUG 2015 FRIO CO ABV EXPEN	ABANDONED VEHICLE	NON-DEPARTMENTAL	280.00
				TOTAL:	1,384.00
EDWARD MALDONADO	12/17/15	MEALS AACOG MTG 12/9/2015	GENERAL FUND	911 COUNTY ADDRESSING	33.00
	12/17/15	MILEAGE AACOG MTG 12/9/20	GENERAL FUND	911 COUNTY ADDRESSING	62.15
				TOTAL:	95.15
MICHELLE MALDONADO	12/14/15	MILEAGE TO DILLEY 11/17/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
				TOTAL:	19.61
MANNING NAVCOMP, INC.	12/17/15	(2) TTU-720 CDMA	GENERAL FUND	SHERIFF	568.00
	12/17/15	(8) TTU-7XX MAGNET	GENERAL FUND	SHERIFF	48.00
	12/17/15	MINI SERVER SOFTWARE (20-V	GENERAL FUND	SHERIFF	149.00
	12/17/15	KEYLESS CLIENT SOFTWARE	GENERAL FUND	SHERIFF	100.00
				TOTAL:	865.00
CRYSTAL MARQUEZ	12/30/15	REIMBURSE CASE FOR LAPTOP	GENERAL FUND	COUNTY AUDITOR	35.65
				TOTAL:	35.65
MEDCARE ASSOCIATES	12/14/15	INMATE MEDICAL: VC 9/24/15	GENERAL FUND	SHERIFF	33.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/15	INMATE MEDICAL: PA 10/15/1	GENERAL FUND	SHERIFF	173.00
				TOTAL:	206.27
MEDINA ELECTRIC COOP., INC.	12/10/15	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	112.19
	12/10/15	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	71.16
	12/10/15	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	11.50
	12/10/15	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	10.85
	12/10/15	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	47.16
	12/10/15	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/10/15	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/10/15	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/10/15	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/10/15	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/10/15	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/10/15	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/10/15	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/10/15	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/10/15	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/10/15	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/10/15	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/10/15	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/30/15	MO SVC 11/7-12/08/2015 HEL	GENERAL FUND	BUILDING MAINTENANCE	27.57
				TOTAL:	403.93
MICHAEL GUERRERO	12/29/15	JUNE 2015 FRIO CO ABV REIM	ABANDONED VEHICLE	NON-DEPARTMENTAL	5.83
				TOTAL:	5.83
MOORE WATER SUPPLY CORPORATION	12/10/15	MO SVC 10/22 - 11/20/2015	GENERAL FUND	BUILDING MAINTENANCE	36.48
				TOTAL:	36.48
MORALES USED AUTO PARTS	12/29/15	MAY 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	517.00
				TOTAL:	517.00
MORPHO TRUST USA LLC	12/10/15	FINGER PRINTING FEE S. GAR	GENERAL FUND	SHERIFF	10.00
	12/29/15	JUNE 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	9.95
	12/30/15	AUG 2015 FRIO CO ABV EXPEN	ABANDONED VEHICLE	NON-DEPARTMENTAL	9.95
				TOTAL:	29.90
MOTOROLA SOLUTIONS, INC.	12/14/15	POWER CABLE	GENERAL FUND	SHERIFF	88.80
	12/14/15	POWER & SPEAKER CABL	GENERAL FUND	SHERIFF	57.60
	12/14/15	REMOTE CABLE	GENERAL FUND	SHERIFF	46.40
				TOTAL:	192.80
MUMME OIL, INC.	12/14/15	(2) VALVE STEMS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	12/14/15	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	12/14/15	1500 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,683.50
	12/14/15	1500 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,683.50
				TOTAL:	5,375.00
JUAN MUNOZ	12/29/15	APR & JUN 2015 FRIO CO ABV	ABANDONED VEHICLE	NON-DEPARTMENTAL	37.12
	12/30/15	JULY 2015 FRIO CO ABV REIM	ABANDONED VEHICLE	NON-DEPARTMENTAL	7.00
	12/30/15	AUG 2015 FRIO CO ABV EXPEN	ABANDONED VEHICLE	NON-DEPARTMENTAL	18.73
				TOTAL:	62.85
NATIONAL BUSINESS FURNITURE, LLC	12/30/15	AUG 2015 FRIO CO ABV EXPEN	ABANDONED VEHICLE	NON-DEPARTMENTAL	2,282.38
				TOTAL:	2,282.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NATIONWIDE RETIREMENT SOLUTIONS	12/14/15	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	660.00
	12/22/15	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	660.00
	TOTAL:				1,320.00
NEOFUNDS BY NEOPOST	12/14/15	PREPAID POSTAGE 10/28/2015	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	12/14/15	PREPAID POSTAGE 11/23/2015	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	12/14/15	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	15.00
	TOTAL:				3,015.00
O'REILLY AUTO PARTS	12/14/15	(2) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.98
	12/14/15	TRAILER WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	12/14/15	TRAILER WIRE UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	12/14/15	HEAT SHRINK	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	12/14/15	SOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	12/14/15	(2) BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.04
	12/14/15	BRAKE QUIET	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	12/14/15	(2) REFLEX SHOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.70
	12/14/15	(2) REFLEX SHOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.70
	12/14/15	F/P ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.99
	12/14/15	BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.93
	12/14/15	BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.93
	12/14/15	BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.33
	12/14/15	BRAKE ROTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.33
	12/14/15	DISC PAD SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.84
	12/14/15	DISC PAD SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.33
	12/14/15	.14 OZ GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.39
	12/14/15	.14 OZ GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.39
	TOTAL:				806.33
OFFICE DEPOT	12/14/15	TONER CARTRIDGE	GENERAL FUND	EMERGENCY MANAGEMENT	123.99
	12/14/15	BLK INK CARTRIDGE	GENERAL FUND	EMERGENCY MANAGEMENT	33.99
	12/14/15	COLOR INK CARTRIDGE	GENERAL FUND	EMERGENCY MANAGEMENT	35.99
	12/14/15	3 HOLE PUNCHED PAPER	GENERAL FUND	EMERGENCY MANAGEMENT	55.99
	12/14/15	HW261N BINAURAL HEADSET	GENERAL FUND	ELECTIONS	119.99
	12/14/15	PRE INK STAMP	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.99
	12/14/15	REFILL INK	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.99
	12/30/15	JULY 2015 FRIO CO ABV EXPE	ABANDONED VEHICLE	NON-DEPARTMENTAL	925.53
	12/30/15	AUG 2015 FRIO CO ABV EXPEN	ABANDONED VEHICLE	NON-DEPARTMENTAL	80.21
	TOTAL:				1,404.67
PARKER LUMBER	12/14/15	2 WELL PAINT TRAY LINER, 9	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.93
	TOTAL:				36.93
PEARSALL MACHINE SHOP	12/14/15	(2) REBUILD SPINDLE - FRON	ROAD & BRIDGE FUND	ROAD & BRIDGE	720.00
	12/14/15	(2) REBUILT HUB & SEALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,480.00
	TOTAL:				2,200.00
PEARSALL QUICK LUBE	12/14/15	OIL CHANGE & FILTER	GENERAL FUND	SHERIFF	51.20
	12/14/15	BELTS	GENERAL FUND	SHERIFF	79.95
	TOTAL:				131.15
PEARSALL TOWING & RECOVERY	12/30/15	JULY 2015 FRIO CO ABV EXPE	ABANDONED VEHICLE	NON-DEPARTMENTAL	1,081.00
	12/30/15	AUG 2015 FRIO CO ABV EXPEN	ABANDONED VEHICLE	NON-DEPARTMENTAL	376.50
	TOTAL:				1,457.50
TONY PEREZ	12/14/15	MEALS 12/1/2015 TCOLE EXAM	GENERAL FUND	SHERIFF	33.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/15	MILEAGE 12/1/2015 TCOLE EX	GENERAL FUND	SHERIFF	76.65
	12/14/15	FEE TCOLE EXAM	GENERAL FUND	SHERIFF	25.00
				TOTAL:	134.65
PERRY'S TOWING	12/29/15	JUNE 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	2,347.00
				TOTAL:	2,347.00
PILAND, ADAMS & ASSOCIATES, INC.	12/14/15	DIETICIAN HRS 10/5/15 6 HR	WIC PROGRAM FUND	NON-DEPARTMENTAL	300.00
	12/14/15	DIETICIAN HRS 10/7/15 6 HR	WIC PROGRAM FUND	NON-DEPARTMENTAL	300.00
	12/14/15	DIETICIAN HRS 10/19/15 6 H	WIC PROGRAM FUND	NON-DEPARTMENTAL	300.00
	12/14/15	768 MILES - OCT 2015	WIC PROGRAM FUND	NON-DEPARTMENTAL	437.76
	12/14/15	DIETICIAN HRS 11/9 6 HRS	WIC PROGRAM FUND	NON-DEPARTMENTAL	300.00
	12/14/15	DIETICIAN HRS 11/16 6 HRS	WIC PROGRAM FUND	NON-DEPARTMENTAL	300.00
	12/14/15	DIETICIAN HRS 11/23 6 HRS	WIC PROGRAM FUND	NON-DEPARTMENTAL	300.00
	12/14/15	768 MILES - NOV 2015	WIC PROGRAM FUND	NON-DEPARTMENTAL	422.40
				TOTAL:	2,660.16
PRC SERVICES	12/30/15	2015 DIST. CLERK SERVICES	DISTRICT CLERK OTH	NON-DEPARTMENTAL	4,550.66
				TOTAL:	4,550.66
PRO - VISION INC.	12/29/15	JUNE 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	229.38
				TOTAL:	229.38
PROTECTION ONE ALARM MONITORING, INC.	12/17/15	MO SVC 12/30-1/29/2016	GENERAL FUND	BUILDING MAINTENANCE	827.04
				TOTAL:	827.04
PUBLIC WORKERS COMPENSATION PROGRAM	12/17/15	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	136.32
	12/17/15	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	153.57
	12/17/15	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MANAGEMENT	395.81
	12/17/15	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.83
	12/17/15	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	147.67
	12/17/15	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	258.86
	12/17/15	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	74.36
	12/17/15	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	258.86
	12/17/15	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	44.02
	12/17/15	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	258.86
	12/17/15	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	32.60
	12/17/15	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	258.86
	12/17/15	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	38.05
	12/17/15	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	163.99
	12/17/15	ELECTIONS	GENERAL FUND	ELECTIONS	75.72
	12/17/15	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	140.10
	12/17/15	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	143.57
	12/17/15	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	181.30
	12/17/15	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	2,099.27
	12/17/15	BUILDING MAINTENANCE/AC	GENERAL FUND	BUILDING MAINTENANCE	317.83
	12/17/15	BUILDING MAINTENANCE/ELECT	GENERAL FUND	BUILDING MAINTENANCE	334.23
	12/17/15	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	585.05
	12/17/15	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	551.93
	12/17/15	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	551.93
	12/17/15	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	551.93
	12/17/15	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	11,971.71
	12/17/15	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	4,462.11
	12/17/15	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	92.44
	12/17/15	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	109.53
	12/17/15	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	43.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/17/15	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	35.19
	12/17/15	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	18.60
	12/17/15	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	169.54
	12/17/15	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	72.16
	12/17/15	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	16.10
	12/17/15	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11,374.29
	12/17/15	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	867.91
	12/17/15	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
	12/17/15	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,083.44
	12/17/15	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,798.70
	12/17/15	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	119.68
	12/17/15	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	15.51
	12/17/15	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	88.77
	12/17/15	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	59.72
	12/17/15	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	14.88
	12/17/15	JUVENILE PROBATION "24"	TX JUVENILE PROBAT	FLEXIBLE FUNDS	33.09
	12/17/15	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	7.46
	12/17/15	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	4.48
	12/17/15	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.34
	12/17/15	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	4.48
	12/17/15	CO ATTORNEY ADMIN FEE	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	18.65
	12/17/15	HOT CHECKS -CO ATTORNEY	HOT CHECK FUND	NON-DEPARTMENTAL	2.59
	12/17/15	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	6.90
	12/17/15	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.85
				TOTAL:	44,365.74
QUILL	12/14/15	RETURNED PLANTRONICS HEADS	GENERAL FUND	ELECTIONS	102.59
	12/14/15	PLANTRONICS M22 AMPL	GENERAL FUND	ELECTIONS	117.79
	12/14/15	PLANTRONICS HEADSET	GENERAL FUND	ELECTIONS	102.59
	12/14/15	SCOTCH TAPE	GENERAL FUND	COUNTY AUDITOR	24.40
	12/14/15	1" 3 RING BINDER	GENERAL FUND	COUNTY AUDITOR	1.66
	12/14/15	PAPER CLIPS	GENERAL FUND	COUNTY AUDITOR	2.22
	12/14/15	LYSOL WIPES	GENERAL FUND	COUNTY AUDITOR	5.09
	12/14/15	SAFCO RACK	GENERAL FUND	COUNTY AUDITOR	70.00
	12/14/15	RED/BLUE INK PAD	GENERAL FUND	COUNTY AUDITOR	17.08
	12/14/15	VIOLET INK PAD	GENERAL FUND	COUNTY AUDITOR	7.76
	12/14/15	BLUE INK PAD	GENERAL FUND	COUNTY AUDITOR	3.10
	12/14/15	RETURNED LIQ BLEACH-DAMAGE	GENERAL FUND	BUILDING MAINTENANCE	12.74
	12/14/15	LIQ BLEACH	GENERAL FUND	BUILDING MAINTENANCE	12.74
	12/14/15	CLOROX BLEACH	GENERAL FUND	BUILDING MAINTENANCE	12.74
	12/14/15	TIME MIST SPRAY	GENERAL FUND	BUILDING MAINTENANCE	58.44
	12/14/15	(12) SAFETY GLASSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.48
	12/14/15	(6) ULTRA SPEC GLASSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.34
	12/14/15	NAME PLATE ON WOOD BASE 2X	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	12/14/15	1 CASE BATHROOM TISSUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	12/14/15	(10) 32X24X24 SHIPPING BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.90
				TOTAL:	569.98
RAY'S PLUMBING & PUMP SERVICE	12/14/15	SLOAN PLASTIC COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	12/14/15	VACUUM BREAKER REPAIR KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
				TOTAL:	21.90
VALERIE REYES	12/17/15	MILEAGE TO DILLEY 12/15/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
				TOTAL:	19.61
GRADY L ROBERTS, JR.	12/14/15	CAUSE# 26323 B.D.	GENERAL FUND	COUNTY COURT	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/15	CAUSE# 27141 C.R.	GENERAL FUND	COUNTY COURT	100.00
	12/14/15	CAUSE# 27882 L.F.	GENERAL FUND	COUNTY COURT	100.00
	12/30/15	2015 DIST. CLERK SERVICES	DISTRICT CLERK OTH	NON-DEPARTMENTAL	380.00
				TOTAL:	680.00
SYLVIA RODRIGUEZ	12/14/15	CAUSE# 27285 D.T.	GENERAL FUND	COUNTY COURT	100.00
	12/14/15	CAUSE# 27694 M.V.	GENERAL FUND	COUNTY COURT	100.00
	12/14/15	CAUSE# 28112 N.C.	GENERAL FUND	COUNTY COURT	100.00
	12/14/15	CAUSE# 28153 J.C.	GENERAL FUND	COUNTY COURT	100.00
	12/14/15	CAUSE# 28251 D.R.	GENERAL FUND	COUNTY COURT	100.00
	12/14/15	CAUSE# 28257 T.D.	GENERAL FUND	COUNTY COURT	100.00
	12/30/15	2015 DIST. CLERK SERVICES	DISTRICT CLERK OTH	NON-DEPARTMENTAL	350.00
				TOTAL:	950.00
ROMCO EQUIPMENT COMPANY	12/14/15	SEAL - UNIT 0403	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.64
	12/14/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.50
	12/14/15	(8) SPHERICAL PLAIN BEARIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	615.36
	12/14/15	(6) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.14
	12/14/15	(2) FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	12/14/15	(2) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.38
	12/14/15	(2) LOCKNUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.84
	12/14/15	(4) O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.60
	12/14/15	CUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.96
	12/14/15	(2) SEALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.48
	12/14/15	V-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.34
	12/14/15	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.60
	12/14/15	(4) NEEDLE ROLLER BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	259.04
	12/14/15	CUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.96
	12/14/15	ROLLER BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	302.91
	12/14/15	ROLLER BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	302.91
	12/14/15	(2) CUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.14
	12/14/15	(2) BEARING RACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.22
	12/14/15	V-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.34
	12/14/15	(4) LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.28
	12/14/15	(2) GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.76
	12/14/15	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.60
	12/14/15	(2) HEXAGON NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.32
	12/14/15	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.48
	12/14/15	(2) HEXAGON NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.72
	12/14/15	(2) KING PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	490.44
	12/14/15	(4) NEEDLE ROLLER BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.12
	12/14/15	(2) ARM	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,625.00
	12/14/15	(2) THRUST	ROAD & BRIDGE FUND	ROAD & BRIDGE	246.54
	12/14/15	(2) KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.04
	12/14/15	(4) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.96
	12/14/15	(2) LOCK WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.56
	12/14/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.50
				TOTAL:	5,759.66
CASEY L. RUIZ	12/29/15	MAY 2015 FRIO CO ABV REIMB	ABANDONED VEHICLE	NON-DEPARTMENTAL	29.67
				TOTAL:	29.67
RUSH TRUCK CENTER, SAN ANTONIO	12/14/15	WINDOW-REAR PLASTIC GLASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	241.19
	12/14/15	2 NUT-SPINDLE FOR R DRIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.76
	12/14/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
				TOTAL:	309.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SAFETY PLUS LLC	12/29/15	MAY 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	562.90
				TOTAL:	562.90
SCHINDLER ELEVATOR CORPORATION	12/14/15	MO SVC ELEVATOR DEC 2015	GENERAL FUND	BUILDING MAINTENANCE	176.99
				TOTAL:	176.99
SECURITY STATE BANK	12/29/15	MAY 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	55.00
	12/30/15	JULY 2015 FRIO CO ABV EXPE	ABANDONED VEHICLE	NON-DEPARTMENTAL	73.38
				TOTAL:	128.38
JOSEPH A. SINDON	12/14/15	CAUSE# 26149 R.R.	GENERAL FUND	COUNTY COURT	100.00
	12/14/15	CAUSE# 27760 J.R.	GENERAL FUND	COUNTY COURT	100.00
	12/14/15	CAUSE# 27904 J.M.	GENERAL FUND	COUNTY COURT	100.00
	12/14/15	CAUSE# 28133 M.B.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	400.00
SOUTHWEST RESEARCH INSTITUTE	12/14/15	TECHNICAL SVC 10/24/2015	GENERAL FUND	COMMISSIONERS COURT	163.06
				TOTAL:	163.06
SPARKLETTS & SIERRA SPRINGS	12/10/15	MO SVC NOV 2015 @ CO CLERK	GENERAL FUND	COUNTY CLERK	25.63
	12/30/15	MO SVC DEC 2015 @ CO CLERK	GENERAL FUND	COUNTY CLERK	40.12
	12/10/15	MO SVC NOV 2015 @ JP4	GENERAL FUND	J.P. PCT. # 4	17.15
	12/30/15	MO SVC DEC 2015 @ JP4	GENERAL FUND	J.P. PCT. # 4	17.15
	12/30/15	MO SVC DEC 2015@ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	7.00
	12/10/15	MO SVC NOV 2015	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.67
				TOTAL:	118.72
STAPLES CONTRACT & COMMERCIAL, INC.	12/17/15	KLEENEX TISSUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	62.79
				TOTAL:	62.79
HENRY G. STEEN JR. P.C.	12/30/15	2015 DIST. CLERK SERVICES	DISTRICT CLERK OTH	NON-DEPARTMENTAL	1,475.00
				TOTAL:	1,475.00
SUPER LUBE	12/17/15	OIL CHANGE UNIT 3086	GENERAL FUND	SHERIFF	57.00
	12/17/15	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	12/17/15	LABOR	GENERAL FUND	SHERIFF	15.00
	12/17/15	DISMOUNT, MOUNT & BALANCE	GENERAL FUND	SHERIFF	60.00
	12/17/15	DISPOSAL FEE	GENERAL FUND	SHERIFF	10.00
				TOTAL:	146.50
TELLES TOWING & STORAGE FACILITY	12/29/15	JUNE 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	4,880.00
	12/30/15	JULY 2015 FRIO CO ABV EXPE	ABANDONED VEHICLE	NON-DEPARTMENTAL	250.00
				TOTAL:	5,130.00
TEXAS ASSOCIATION OF COUNTIES	12/17/15	REGISTRATION FEE 1/18-1/21	GENERAL FUND	DISTRICT CLERK	180.00
	12/17/15	REGISTRATION FEE 1/18-1/21	GENERAL FUND	DISTRICT CLERK	180.00
				TOTAL:	360.00
TEXAS DISPOSAL SYSTEMS INC.	12/14/15	MO SVC DEC 2015 @ 2207 E B	GENERAL FUND	BUILDING MAINTENANCE	204.00
	12/14/15	MO SVC DEC 2015@CR4201 @ I	GENERAL FUND	BUILDING MAINTENANCE	204.00
	12/14/15	MO SVC DEC 2015 @ 240 CR 4	GENERAL FUND	BUILDING MAINTENANCE	200.09
				TOTAL:	608.09
TEXAS JUSTICE COURT TRAINING CENTER	12/14/15	FY_16 EVICTIONS GLORIA ELI	GENERAL FUND	J.P. PCT. # 1	100.00
				TOTAL:	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS POLITICAL SUBDIVISIONS	12/14/15	ADDITIONAL PER ADDENDUM	GENERAL FUND	BUILDING MAINTENANCE	452.00
	12/14/15	ADDITIONAL PER ADDENDUM	GENERAL FUND	BUILDING MAINTENANCE	165.00
	TOTAL:				617.00
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	12/14/15	PREDATOR CONTROL ASSN NOV	GENERAL FUND	COMMISSIONERS COURT	2,700.00
	TOTAL:				2,700.00
THOMSON REUTERS - WEST PAYMENT CTR	12/14/15	TX LOCAL GOVT CODE 2016 PA	GENERAL FUND	DISTRICT COURT	85.00
	12/14/15	TX CASES 3D V462-V463 10/0	GENERAL FUND	DISTRICT COURT	543.50
	12/14/15	TX VERNONS ANNO STAT 2015	GENERAL FUND	DISTRICT COURT	1,326.50
	12/14/15	TX CASES 3D V463 - V464 10	GENERAL FUND	DISTRICT COURT	543.50
	12/17/15	TX LOCAL GOV CODE 2016 PAM	GENERAL FUND	DISTRICT COURT	64.00
	12/30/15	TX PROPERTY CODE 2016 PAMP	GENERAL FUND	DISTRICT COURT	57.00
	12/30/15	TX CIVIL PRACTICE & REMEDI	GENERAL FUND	DISTRICT COURT	57.00
	12/30/15	TX FAMILY CODE 2016 PAMPHL	GENERAL FUND	DISTRICT COURT	57.00
	12/17/15	TX VERN STAT 2015 PP & IND	GENERAL FUND	DISTRICT COURT	392.00
	12/17/15	TX PR V22, 23 & 23A MUN LA	GENERAL FUND	DISTRICT COURT	196.50
	12/17/15	TX CASES 3D V464 & V465 (2	GENERAL FUND	DISTRICT COURT	1,087.00
	12/14/15	TX PENAL CODE 2016 PAMPHLE	GENERAL FUND	JUVENILE CORRECTIONS	113.00
	TOTAL:				4,522.00
	TIJERINA TOWING	12/29/15	APR & MAY 2015 FRIO CO ABV	ABANDONED VEHICLE	NON-DEPARTMENTAL
12/30/15		JULY 2015 FRIO CO ABV EXPE	ABANDONED VEHICLE	NON-DEPARTMENTAL	880.00
TOTAL:				2,830.00	
TIME WARNER CABLE	12/17/15	MO SVC 12/13 - 01/12/2016	GENERAL FUND	COMMISSIONERS COURT	63.21
	12/10/15	MO SVC 12/08 - 01/07/2016	GENERAL FUND	COUNTY ATTORNEY	63.21
	12/30/15	MO SVC 12/22 - 01/21/2016	GENERAL FUND	BUILDING MAINTENANCE	197.86
	12/30/15	MO SVC 12/28-01/27/16 SHER	GENERAL FUND	SHERIFF	86.12
	12/10/15	MO SVC 12/04-01/03/2016 JP	GENERAL FUND	JUVENILE CORRECTIONS	92.88
	12/10/15	MO SVC 12/03 - 01/02/2016	GENERAL FUND	HIGHWAY PATROL	86.12
	12/10/15	MO SVC 12/04-01/03/2016 CO	GENERAL FUND	COUNTY EXTENSION	92.87
	TOTAL:				682.27
TIMECLOCK PLUS	12/14/15	53 ADDITIONAL EM LIC	GENERAL FUND	COUNTY TREASURER	79.50
	12/14/15	120 ON DEMAND MO EMPL LICE	GENERAL FUND	COUNTY TREASURER	180.00
	TOTAL:				259.50
TIMS SOUTH TEXAS, LLC	12/14/15	(1) RKI 43" SIDE TOOLBOX - ROAD & BRIDGE	FUND	ROAD & BRIDGE	290.00
	12/14/15	(1) RKI 43" SIDE TOOLBOX - ROAD & BRIDGE	FUND	ROAD & BRIDGE	290.00
	TOTAL:				580.00
TOM'S BODY SHOP	12/29/15	JUNE 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	1,981.00
	12/30/15	JULY 2015 FRIO CO ABV EXPE	ABANDONED VEHICLE	NON-DEPARTMENTAL	256.00
	TOTAL:				2,237.00
REYNALDO TREVINO	12/18/15	FUNDS FOR INVESTIGATION	GENERAL FUND	SHERIFF	150.00
	TOTAL:				150.00
ANGIE TULLIS	12/17/15	REIMBURSE LODGING 12/9-10/	GENERAL FUND	COUNTY CLERK	294.30
	TOTAL:				294.30
TX. CO. & DISTRICT RETIREMENT	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	515.99
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	515.99
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	26.27
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	26.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	611.87
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	507.33
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	31.17
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	25.83
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	149.54
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	149.54
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	7.62
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	7.62
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	70.42
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	70.42
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.58
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.58
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	569.36
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	569.33
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.00
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.00
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	443.55
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	443.55
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	22.60
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	22.60
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	280.05
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	280.05
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.26
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.26
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	257.04
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	257.04
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.09
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.09
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	610.65
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	610.65
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	31.10
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	31.10
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	225.48
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	225.49
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.48
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.48
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	540.16
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	540.16
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	27.50
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	27.50
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	553.55
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	553.55
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.20
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.20
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	651.77
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	651.76
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.19
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.19
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	386.66
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	386.66
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	19.70
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	19.70
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	175.59
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	175.59
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.94
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	165.65
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	165.65
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.44
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.44
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	165.65
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	165.65
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.44
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.44
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	165.65
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	165.65
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.44
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.44
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,823.39
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	89.03-
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	6,070.52
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	296.54
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	4.53-
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	309.16
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	374.47
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	374.47
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.08
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.08
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	135.68
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	135.66
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.91
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.91
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.10
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.10
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.81
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.81
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	104.91
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	104.91
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	5.34
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	5.34
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	114.52
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	114.52
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.83
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.83
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	51.82
	12/14/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	72.22
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.64
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.67
	12/14/15	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,871.13
	12/14/15	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,954.53
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.13
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	201.37
	12/14/15	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	275.47
	12/14/15	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	257.13
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.39
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.31
	12/14/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	211.88
	12/14/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	211.88
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.78
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.78
	12/14/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	142.54
	12/14/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	142.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.26
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.26
	12/14/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.52
	12/14/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.52
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.81
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.81
	12/14/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	78.97
	12/14/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	78.97
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.02
	12/14/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.02
	12/14/15	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,432.59
	12/14/15	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	72.14
	12/14/15	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,617.27
				TOTAL:	66,570.81
TYLER BUSINESS FORMS	12/17/15	1099 MISC COPY A	GENERAL FUND	COUNTY AUDITOR	43.52
	12/17/15	1099 MISC COPY B	GENERAL FUND	COUNTY AUDITOR	43.52
	12/17/15	1099 MISC COPY C	GENERAL FUND	COUNTY AUDITOR	43.52
	12/17/15	(3) LSR 1096 SINGLE SHEET	GENERAL FUND	COUNTY AUDITOR	1.59
	12/17/15	SHIPPING CHARGES	GENERAL FUND	COUNTY AUDITOR	34.18
				TOTAL:	166.33
UNIVERSITY OF TEXAS HEALTH SCIENCE CEN	12/14/15	DENTAL IDENTIFICATION 15-2	GENERAL FUND	SHERIFF	250.00
				TOTAL:	250.00
UPS	12/10/15	OUTBOUND SHIPPING 11/12/20	GENERAL FUND	COUNTY AUDITOR	28.79
				TOTAL:	28.79
US POSTAL SERVICE	12/29/15	JUNE 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	271.14
	12/30/15	JULY 2015 FRIO CO ABV EXPE	ABANDONED VEHICLE	NON-DEPARTMENTAL	20.22
	12/30/15	AUG 2015 FRIO CO ABV EXPEN	ABANDONED VEHICLE	NON-DEPARTMENTAL	88.31
				TOTAL:	379.67
UVALCO SUPPLY INC	12/14/15	HEADACHE RACK 14 F150 UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	415.00
	12/14/15	HEADACHE RACK 14 F150 UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	415.00
	12/14/15	TOOL BOX RKI 43SW UNIT 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	429.00
				TOTAL:	1,259.00
VALBRIDGE PROPERTY ADVISORY	12/14/15	MARKET VALUE APPRAISAL 187	GENERAL FUND	COMMISSIONERS COURT	3,500.00
				TOTAL:	3,500.00
VERIZON SOUTHWEST	12/17/15	MO SVC 11/07-12/06/2015 WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	65.42
	12/30/15	MO SVC 12/7 - 01/06/2016 W	WIC PROGRAM FUND	NON-DEPARTMENTAL	70.42
				TOTAL:	135.84
JOCELIN VILLARREAL	12/14/15	REIMBURSE 2016 TAE4-HA MEM	GENERAL FUND	COUNTY EXTENSION	120.00
				TOTAL:	120.00
VOYAGER FLEET SYSTEMS INC.	12/14/15	MO FUEL NOVEMBER 2015 - SH	GENERAL FUND	SHERIFF	5,805.04
	12/14/15	MO FUEL NOVEMBER 2015 - R&	FM & LATERAL ROAD	NON-DEPARTMENTAL	40.40
				TOTAL:	5,845.44
VTX TELECOM, LLC	12/30/15	SS INFO CENTER	GENERAL FUND	COMMISSIONERS COURT	96.37
	12/30/15	SS INFO CENTER - FAX	GENERAL FUND	COMMISSIONERS COURT	52.71
	12/30/15	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MANAGEMENT	67.70
	12/30/15	J.P. # 4	GENERAL FUND	J.P. PCT. # 4	67.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/30/15	J.P. # 4 - FAX	GENERAL FUND	J.P. PCT. # 4	57.71
	12/30/15	J.P.#4	GENERAL FUND	J.P. PCT. # 4	62.71
	12/30/15	TAX OFFICE	GENERAL FUND	TAX COLLECTOR	67.71
	12/30/15	JPO	GENERAL FUND	JUVENILE CORRECTIONS	67.71
	12/30/15	DPS	GENERAL FUND	HIGHWAY PATROL	67.71
	12/30/15	GAME WARDEN	GENERAL FUND	GAME WARDEN	96.37
	12/30/15	DPS - SC	GENERAL FUND	CRIMINAL INTELLIGENCE	118.87
	12/30/15	DPS - SC FAX	GENERAL FUND	CRIMINAL INTELLIGENCE	57.71
	12/30/15	R & B	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.51
				TOTAL:	933.50
WABASH NATIONAL TRAILER CENTERS	12/14/15	SOLENOID VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.80
	12/14/15	4" ALUM VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.80
	12/14/15	SLEEVE ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.85
	12/14/15	AIR ACTUATOR AIR OPRN SPRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	421.99
	12/14/15	(4) HX CP PL USS 3/8 X 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.80
				TOTAL:	623.24
WAL-MART	12/29/15	MAY 2015 FRIO CO ABV EXP	ABANDONED VEHICLE	NON-DEPARTMENTAL	32.32
	12/30/15	JULY 2015 FRIO CO ABV EXPE	ABANDONED VEHICLE	NON-DEPARTMENTAL	703.34
	12/30/15	AUG 2015 FRIO CO ABV EXPEN	ABANDONED VEHICLE	NON-DEPARTMENTAL	46.72
				TOTAL:	782.38
WATCHGUARD VIDEO	12/30/15	JULY 2015 FRIO CO ABV EXPE	ABANDONED VEHICLE	NON-DEPARTMENTAL	375.00
	12/30/15	AUG 2015 FRIO CO ABV EXPEN	ABANDONED VEHICLE	NON-DEPARTMENTAL	87.00
				TOTAL:	462.00
XEROX CORPORATION	12/17/15	BASE CHG NOV &USAGE 9/14-1	GENERAL FUND	COUNTY CLERK	144.59
	12/14/15	BASE CHG NOV &USAGE10/30-1	GENERAL FUND	J.P. PCT. # 4	209.94
	12/17/15	BASE CHG NOV	GENERAL FUND	COUNTY TREASURER	128.20
	12/17/15	USAGE 11/5 - 12/07/2015	GENERAL FUND	COUNTY TREASURER	1.64
	12/14/15	BASE CHG NOV	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	12/14/15	USAGE 10/21 - 11/21/2015	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.43
	12/14/15	BASE CHG NOV 2015	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
	12/14/15	USAGE 8/21 - 11/21/2015	WIC PROGRAM FUND	NON-DEPARTMENTAL	24.76
				TOTAL:	859.20
MICHAEL ZAMORA	12/14/15	CAUSE# 26395 E.H.	GENERAL FUND	COUNTY COURT	100.00
	12/14/15	CAUSE# 28138 J.V.	GENERAL FUND	COUNTY COURT	100.00
	12/14/15	CAUSE# 28323 J.A.	GENERAL FUND	COUNTY COURT	100.00
	12/14/15	CAUSE# 28332 J.R.	GENERAL FUND	COUNTY COURT	100.00
	12/14/15	CAUSE# 13-08-00319 CVF	GENERAL FUND	DISTRICT COURT	400.00
	12/30/15	2015 DIST. CLERK SERVICES	DISTRICT CLERK OTH	NON-DEPARTMENTAL	350.00
				TOTAL:	1,150.00
ZEE MEDICAL, INC.	12/14/15	REFILL FIRST AID KIT - CRT	GENERAL FUND	BUILDING MAINTENANCE	87.30
	12/14/15	REFILL FIRST AID KIT - SHE	GENERAL FUND	SHERIFF	62.01
	12/14/15	CLEAN WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	12/14/15	ANTISPETIC SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/14/15	EYE DROPS STERILE	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.48
	12/14/15	BANDAGE KNUCKLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.07
	12/14/15	BANDAGE ELASTIC STRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.20
	12/14/15	GAUZE PAD 3 X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	12/14/15	(2) ALKA SELTZER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	12/14/15	TYLENOL CAPLETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.67
	12/14/15	ANTACID	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/15	CHERRY COUGH DROPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.24
	12/14/15	HYDRO CREAM 1%	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	12/14/15	POVIDONE IODINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.20
	12/14/15	KIT SCISSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.31
	12/14/15	SPLINTER OUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.16
	12/14/15	DISPOSABLE FORCEP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.81
	12/14/15	HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
				TOTAL:	374.73
**PAYROLL EXPENSES	12/01/2015 - 12/31/2015		GENERAL FUND	COMMISSIONERS COURT	11,944.22
			GENERAL FUND	COUNTY CLERK	11,868.48
			GENERAL FUND	EMERGENCY MANAGEMENT	3,461.54
			GENERAL FUND	DISTRICT COURT	1,630.04
			GENERAL FUND	DISTRICT CLERK	13,140.99
			GENERAL FUND	J.P. PCT. # 1	10,267.06
			GENERAL FUND	J.P. PCT. # 2	7,079.90
			GENERAL FUND	J.P. PCT. # 4	6,711.92
			GENERAL FUND	COUNTY ATTORNEY	14,460.56
			GENERAL FUND	ELECTIONS	5,219.30
			GENERAL FUND	COUNTY AUDITOR	12,503.68
			GENERAL FUND	COUNTY TREASURER	12,813.22
			GENERAL FUND	TAX COLLECTOR	15,567.49
			GENERAL FUND	BUILDING MAINTENANCE	8,948.49
			GENERAL FUND	CONSTABLE PCT # 1	4,064.60
			GENERAL FUND	CONSTABLE PCT # 2	3,834.54
			GENERAL FUND	CONSTABLE PCT # 3	3,834.54
			GENERAL FUND	CONSTABLE PCT # 4	3,834.54
			GENERAL FUND	SHERIFF	89,846.72
			GENERAL FUND	JUVENILE CORRECTIONS	8,668.38
			GENERAL FUND	HIGHWAY PATROL	3,140.32
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	911 COUNTY ADDRESSING	2,428.42
			GENERAL FUND	COUNTY EXTENSION	6,440.24
			GENERAL FUND	VETERANS SERVICE	1,732.96
			ROAD & BRIDGE FUND	ROAD & BRIDGE	92,626.23
			WIC PROGRAM FUND	NON-DEPARTMENTAL	6,745.45
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	667.98
			TX JUVENILE PROBAT	BASIC SUPERVISION	4,904.60
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	3,299.32
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	822.16
			TX JUVENILE PROBAT	FLEXIBLE FUNDS	1,828.16
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	2,100.00
			JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	500.00
			COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	6,000.00
				TOTAL:	384,211.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	585,601.13		
200		ROAD & BRIDGE FUND	313,092.97		
201		FM & LATERAL ROAD FUND	16,699.76		
202		WIC PROGRAM FUND	13,377.98		
205		COUNTY CLERK RECORDS MGT	734.59		
206		TX JUVENILE PROBATION FND	14,378.82		
209		CO CLERK ARCHIVE FUND	144.84		
302		DISTRICT CLERK OTHER FUND	15,711.66		
408		JP # 1 D.D.C. FUND	2,260.38		
409		JP # 2 D.D.C. FUND	542.47		
410		JP # 3 D.D.C. FUND	0.34		
411		JP # 4 D.D.C. FUND	4.48		
412		COUNTY ATTY ADM FEES	6,469.85		
702		HOT CHECK FUND	2.59		
704		TAX COL OFFICER SALARY FN	6.90		
706		DIST CLRK RECORDS MGMT	0.85		
708		ABANDONED VEHICLE FUND	33,547.10		
709		CEMETERY PERPETUAL FUND	483.68		
711		TAX COLLECTOR'S FEE FUND	245,327.89		
998		FRIO COUNTY PAYROLL FUND	132,330.92		
999		DISBURSEMENT FUND	543,040.29		
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GRAND TOTAL:			1,923,759.49		
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TOTAL PAGES: 29

SELECTION CRITERIA

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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: 12/01/2015 THRU 12/31/2015  
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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 12/01/2015 THRU 12/31/2015  
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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - DECEMBER 2015  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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