

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	1/15/16	(2) DOOR HINGE PIN	GENERAL FUND	BUILDING MAINTENANCE	21.38
	1/11/16	2GA BOOSTER CABLE - UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	1/15/16	(6) 2 CYCLE OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.88
	1/21/16	ANTIFREEZE & WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.91
	1/21/16	CAR WASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	1/15/16	AIR FILTER UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.44
	1/15/16	OIL FILTER UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.18
	1/15/16	(2) GLAD HANDS AIR - UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	1/15/16	(3) SIMPLE GREEN DEGREASER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.85
	1/15/16	FUEL FILTER UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.78
	1/15/16	OIL FILTER UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.60
	1/15/16	AIR FILTER UNIT 181	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.08
	1/15/16	SMALL GO JO - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	1/15/16	LARGE GO JO - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	1/15/16	WIPERS UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	1/15/16	FRONT BRAKE PADS UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	1/15/16	IGNITION ROTOR UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	1/15/16	BOX OF BULBS 194 - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	1/15/16	4' ROLLER HOSE UNIT 157	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.24
	1/15/16	OIL FILTER UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.55
	1/15/16	(2) OIL FILTERS UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.06
	1/15/16	(2) FUEL/WATER SEPERATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.96
	1/15/16	HYDRALIC FILLER UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.43
	1/15/16	(2) OIL FILTERS UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.58
	1/15/16	COOLANT FILTER UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	1/15/16	GALLON TIRE SEALER - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	1/15/16	SHOP TOWELS UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	1/15/16	(2) SPARKPLUGS - LAWN MOWE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.96
	1/15/16	FIX A FLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	1/15/16	1 GAL BRAKE FLUID - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	1/15/16	PIG TAIL UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	1/15/16	(2) WIRE TRAILER CONNECT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	1/15/16	20 FT 1/2 WIRE LOOM	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.80
	1/15/16	WINDSHIELD WASHER FLD 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	1/15/16	2 ROLLS SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.96
	1/15/16	(2) WIPERS UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.96
	1/15/16	PINT BRAKE FLUID - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	1/15/16	(3) HYDRALIC FILTERS UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.29
	1/15/16	(8) SHEETS SAND PAPER - SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	1/15/16	(3) HYDRALIC FLASHER UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.31
	1/15/16	(8) SHEETS OF SAND PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00-
		TOTAL:			799.33
A T & T	1/21/16	CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	212.43
	1/21/16	CO CLERK	GENERAL FUND	COUNTY CLERK	135.94
	1/21/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	105.95
	1/21/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	177.43
	1/21/16	JP #1	GENERAL FUND	J.P. PCT. # 1	180.94
	1/21/16	JP #2	GENERAL FUND	J.P. PCT. # 2	155.94
	1/21/16	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	128.45
	1/21/16	ELECTIONS	GENERAL FUND	ELECTIONS	95.66
	1/21/16	CO AUDITOR	GENERAL FUND	COUNTY AUDITOR	119.45
	1/21/16	CO TREASURER	GENERAL FUND	COUNTY TREASURER	207.71
	1/21/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	116.05
	1/21/16	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	52.97
	1/21/16	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	150.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/16	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	36.59
	1/21/16	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	73.17
	1/21/16	COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	52.97
	1/21/16	SHERIFF DEPT	GENERAL FUND	SHERIFF	413.61
	1/21/16	PSP	GENERAL FUND	SHERIFF	79.46
	1/21/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	79.46
	1/21/16	DPS	GENERAL FUND	HIGHWAY PATROL	142.54
	1/21/16	MHMR	GENERAL FUND	HEALTH & WELFARE	173.06
	1/21/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	36.59
	1/21/16	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	75.46
	1/21/16	CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	63.07
	1/21/16	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	102.96
	1/21/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.47
	1/21/16	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	198.92
				TOTAL:	3,443.12
A T & T LONG DISTANCE	1/11/16	MO SVC CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	91.74
	1/11/16	MO SVC CO CLERK	GENERAL FUND	COUNTY CLERK	189.78
	1/11/16	MO SVC DIST. CLERK	GENERAL FUND	DISTRICT CLERK	604.29
	1/11/16	MO SVC JP # 1	GENERAL FUND	J.P. PCT. # 1	118.42
	1/11/16	MO SVC JP #2	GENERAL FUND	J.P. PCT. # 2	95.53
	1/11/16	MO SVC CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	36.82
	1/11/16	MO SVC ELECTIONS	GENERAL FUND	ELECTIONS	63.83
	1/11/16	MO SVC AUDITOR	GENERAL FUND	COUNTY AUDITOR	239.70
	1/11/16	MO SVC TREASURER	GENERAL FUND	COUNTY TREASURER	121.49
	1/11/16	MO SVC TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	196.62
	1/11/16	MO SVC HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	1.64
	1/11/16	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	1.64
	1/11/16	MO SVC COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	1.64
	1/11/16	MO SVC SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	1,390.28
	1/11/16	MO SVC PSP - JAIL	GENERAL FUND	SHERIFF	1,193.89
	1/11/16	MO SVC JPO	GENERAL FUND	JUVENILE CORRECTIONS	221.77
	1/11/16	MO SVC DPS	GENERAL FUND	HIGHWAY PATROL	150.39
	1/11/16	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	26.23
	1/11/16	MO SVC SS INFO CENTER	GENERAL FUND	HEALTH & WELFARE	1.64
	1/11/16	MO SVC 911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	1.64
	1/11/16	MO SVC CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	37.14
	1/11/16	MO SVC VETERANS	GENERAL FUND	VETERANS SERVICE	12.36
	1/11/16	MO SVC ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.91
	1/11/16	MO SVC WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	164.49
				TOTAL:	5,116.88
A T & T MOBILITY	1/11/16	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	105.08
	1/11/16	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	27.46
	1/11/16	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	56.15
	1/11/16	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	56.15
	1/11/16	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	56.15
	1/11/16	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	227.68
	1/11/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	2.99
	1/11/16	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	95.67
	1/11/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.19
				TOTAL:	853.52
A T & T U-VERSE	1/11/16	MO SVC 12/26 - 1/25/2016	GENERAL FUND	TAX COLLECTOR	90.00
				TOTAL:	90.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PAWLIK'S ACE HARDWARE	1/11/16	(2) BALLCOCK ADJ 9-14"	GENERAL FUND	BUILDING MAINTENANCE	17.90
	1/11/16	TANK TO BOWL KIT GERBER	GENERAL FUND	BUILDING MAINTENANCE	5.99
	1/11/16	PVC 2"X2'	GENERAL FUND	BUILDING MAINTENANCE	3.49
	1/11/16	COUPLE COMP 2" SCH40	GENERAL FUND	BUILDING MAINTENANCE	10.95
	1/11/16	PALMLVE DISH ORG 12. OZ	GENERAL FUND	BUILDING MAINTENANCE	2.49
	1/11/16	(2) COUPLE 2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.98
	1/11/16	PRIMER PVC PURPLE 4OZ	GENERAL FUND	BUILDING MAINTENANCE	4.49
	1/11/16	CEMENT RAIN-R-SHINE 4OZ	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/11/16	PVC 2"X2'	GENERAL FUND	BUILDING MAINTENANCE	3.49
	1/11/16	(3) ELBOW 90 2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	4.47
	1/11/16	(2) ELBOW 90 40 PVC 2" SPI	GENERAL FUND	BUILDING MAINTENANCE	6.98
	1/11/16	(3) ELBOW 90 2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	4.47
	1/15/16	ANTISIPHON SLOAN REPAIR, V	GENERAL FUND	BUILDING MAINTENANCE	34.97
	1/15/16	INLINE WATER FILTER	GENERAL FUND	BUILDING MAINTENANCE	11.95
	1/15/16	BIT DRILL SPLTPT 1/8	GENERAL FUND	BUILDING MAINTENANCE	2.99
	1/15/16	SAW HOLE 1-1/2" W/ARB	GENERAL FUND	BUILDING MAINTENANCE	12.99
	1/15/16	BIT DRILL 1/4" SPLT PT	GENERAL FUND	BUILDING MAINTENANCE	2.99
	1/15/16	SPLYFC 3/8 X 3/8 X 12 PVC	GENERAL FUND	BUILDING MAINTENANCE	4.49
	1/15/16	COMP UNION 3/8 X 1/4" BR	GENERAL FUND	BUILDING MAINTENANCE	2.99
	1/15/16	COM ELBOW 3/8 X 1/4" BRS	GENERAL FUND	BUILDING MAINTENANCE	3.49
	1/15/16	INLINE WATER FILTER	GENERAL FUND	BUILDING MAINTENANCE	11.95
	1/15/16	SPLYFC 3/8 X 3/8X 12 PVC	GENERAL FUND	BUILDING MAINTENANCE	4.49
	1/15/16	PIPE STRAP 1-1/2	GENERAL FUND	BUILDING MAINTENANCE	1.18
	1/15/16	COM CONNCT 3/8 X 1/4"	GENERAL FUND	BUILDING MAINTENANCE	2.49
	1/15/16	LEAD TEST KIT	GENERAL FUND	BUILDING MAINTENANCE	29.95
	1/15/16	TRAP P 22 GA .25 X 1.25	GENERAL FUND	BUILDING MAINTENANCE	11.99
	1/15/16	PUNCH CENTER 4-1/2 X 5/16"	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/15/16	BLADE JIG NFM 2.75"	GENERAL FUND	BUILDING MAINTENANCE	1.99
	1/15/16	BLADE JIG MTL 2.75"	GENERAL FUND	BUILDING MAINTENANCE	1.99
	1/15/16	BLADE JIG MTL 2.75"	GENERAL FUND	BUILDING MAINTENANCE	1.99
	1/15/16	EXT TUBE 1-1/4 X 6	GENERAL FUND	BUILDING MAINTENANCE	6.95
	1/15/16	COM ELBOW 3/8 X 1/4"	GENERAL FUND	BUILDING MAINTENANCE	3.49
	1/15/16	COM CONNCT 3/8 X 1/4"	GENERAL FUND	BUILDING MAINTENANCE	2.49
	1/15/16	COMP UNION 3/8 X 1/4"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	1/15/16	NUT & WASHER	GENERAL FUND	BUILDING MAINTENANCE	3.49
	1/15/16	SPLYFC 3/8 X 3/8 X 12 PVC	GENERAL FUND	BUILDING MAINTENANCE	4.49
	1/15/16	SPLYFCT 3/8 X 3/8 X 24 PV	GENERAL FUND	BUILDING MAINTENANCE	5.99
	1/21/16	PLASTIC PAIL	GENERAL FUND	BUILDING MAINTENANCE	5.95
	1/21/16	CUTER TUBING MIDGE	GENERAL FUND	BUILDING MAINTENANCE	7.95
	1/21/16	GROUND RECEPTACLE 15A	GENERAL FUND	BUILDING MAINTENANCE	0.79
	1/21/16	BIT DRILL PERCUSN 5/32-3"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	1/21/16	EXTENSION BIT 6"	GENERAL FUND	BUILDING MAINTENANCE	4.99
	1/21/16	COVER BOX DUPLX RECEPT	GENERAL FUND	BUILDING MAINTENANCE	0.99
	1/21/16	WALL BEND 1-1/4 WHITE	GENERAL FUND	BUILDING MAINTENANCE	3.49
	1/21/16	TRAP S PVC 1.25 X 1.25	GENERAL FUND	BUILDING MAINTENANCE	8.99
	1/21/16	INLINE WATER FILTER	GENERAL FUND	BUILDING MAINTENANCE	11.95
	1/21/16	SPLYFC 3/8 X 3/8 X 12 PVC	GENERAL FUND	BUILDING MAINTENANCE	8.98
	1/21/16	COMP UNION 3/8 X 1/4" BR	GENERAL FUND	BUILDING MAINTENANCE	2.99
	1/21/16	COM CONNCT 3/8 X 1/4"	GENERAL FUND	BUILDING MAINTENANCE	2.49
	1/21/16	COM ELBOW 3/8 X 1/4"	GENERAL FUND	BUILDING MAINTENANCE	3.49
	1/21/16	COMP UNION 3/8 X 1/4"	GENERAL FUND	BUILDING MAINTENANCE	2.99
	1/21/16	PIPE STRAP 1-1/2 INCH	GENERAL FUND	BUILDING MAINTENANCE	1.18
	1/11/16	CHALIK POWDER ORANGE, REEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.44
	1/11/16	WIRE BRUSH, WIRE BRUSH SS7	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.96
	1/11/16	SPRY GRYPRM 15OZ.	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	1/11/16	(3) WASP & HORNET ACE 14 O	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97

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	1/11/16	CLAMP ROPE 3/8" AND 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	1/11/16	(2) RSTP SPRY MEDGRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	1/21/16	7"X12" REBAR SIRRUP #3	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.75
	1/11/16	(15) REFLECT 3" VINYL NUMB	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.85
	1/11/16	ABSORB& SHINE CLOTH 2.5 S.	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	1/11/16	CLEANR WHEEL 24 OZ.	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	1/11/16	TURTLE WAX CARWASH 1000 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	1/21/16	TIRE FOAM CLR, GAS SPOUT N	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.88
	1/11/16	NIPPLE GALV 4"X12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.95
	1/11/16	ELBOW 90 GALVANIZED 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	1/15/16	(8) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.92
	1/15/16	PADLOCK 1-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	1/15/16	HASP FXD STPL 3-1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	1/15/16	CLEANR DRAIN ACID ROTO 32	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	1/21/16	LITE TOWING KIT RED LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	1/15/16	(5) TAG KEY SPLIT RING CD/	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	1/15/16	(4) RSTP SPRY SAFTY RED #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	1/15/16	SCREWDRVR #2 X 4" PHILLIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	1/15/16	SCREWDRVR 1/4 X 4" SLOT #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	1/15/16	NIPPLE GALV 4"X8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	1/15/16	ELBOW 45 GALV 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	1/15/16	NIPPLE GALV 4" X 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	1/15/16	UNION GALV 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	1/15/16	NIPPLE GALV 4" X 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	1/15/16	NIPPLE GALV 4" X CLOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	1/15/16	COUPLING GALV 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	1/15/16	2" X 4-1/4" LENS #8 UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	1/15/16	H/D WELDING XL GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.95
	1/15/16	COUPLING GALV 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95-
	1/15/16	ELBOW 45 GALV 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95-
	1/15/16	NIPPLE GALV 4" X CLOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95-
	1/15/16	NIPPLE GALV 4" X 8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95-
	1/15/16	UNION GALV 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95-
	1/21/16	ROPE TRUCK 1/2"X50', SHACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.88
	1/21/16	GOGGLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	1/21/16	WIRE ROPE CLIP 3/16', EYE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.36
	1/21/16	1 KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	1/21/16	3 REFLECTR 3" ARMOR AMB	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.97
	1/15/16	(3) RSTP SPRY GRY PRM 15OZ	CEMETERY PERPETUAL	NON-DEPARTMENTAL	14.97
	1/21/16	1 WASHERS -CEMETERY LIGHT	CEMETERY PERPETUAL	NON-DEPARTMENTAL	2.55
	1/21/16	2 FORMING STAKE 3/4"X18" S	CEMETERY PERPETUAL	NON-DEPARTMENTAL	5.38
	1/21/16	4 FORMING STAKE 3/4"X18" S	CEMETERY PERPETUAL	NON-DEPARTMENTAL	10.76
				TOTAL:	862.57
AFLAC	1/15/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,092.83
	1/15/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,092.83
	1/15/16	AFLAC 1/16 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	283.74
				TOTAL:	8,469.40
AG-PRO TEXAS, LLC	1/15/16	OIL FILTER	GENERAL FUND	BUILDING MAINTENANCE	11.23
	1/15/16	FILTER ELEMENT	GENERAL FUND	BUILDING MAINTENANCE	6.45
	1/15/16	FILTER ELEMENT	GENERAL FUND	BUILDING MAINTENANCE	16.31
	1/15/16	FILTER ELEMENT	GENERAL FUND	BUILDING MAINTENANCE	17.42
	1/15/16	OIL FILTER	GENERAL FUND	BUILDING MAINTENANCE	9.23
	1/15/16	(4) 1 QT TURF-G	GENERAL FUND	BUILDING MAINTENANCE	16.20
	1/21/16	3 CANS YELLOW SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	113.08
ALAMO INDUSTRIAL	1/11/16	MACHETE II BOOM	ROAD & BRIDGE FUND	ROAD & BRIDGE	38,169.00
	1/11/16	60" ROTARY HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	14,990.00
	1/11/16	JD 6105M CAB	ROAD & BRIDGE FUND	ROAD & BRIDGE	75,347.00
	1/11/16	MOUNTING & OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,042.00
				TOTAL:	134,548.00
ALAN HYDRAULICS & MACHINERY CO. INC	1/15/16	(2) 4" K.C. KNIPPLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.12
	1/21/16	3"MILL HOSE, 1 CAMLOK COUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	269.67
	1/11/16	HYSTER FORK TRUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,500.00
	1/15/16	SEALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.31
	1/15/16	SEALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.47
	1/15/16	(2) BU ORINGS 7-3/8 X 8 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.80
	1/15/16	(2) O-RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	1/15/16	BU O'RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.62
	1/15/16	OR-70NBR 7.5X1/4-C/S	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	1/15/16	BACK UP O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.57
	1/15/16	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.50
				TOTAL:	6,093.01
ALEXANDER INSURANCE AGENCY	1/11/16	BOND RENEWAL: R. GRAF	GENERAL FUND	COMMISSIONERS COURT	50.00
	1/11/16	BOND RENEWAL: J. SALINAS	GENERAL FUND	COMMISSIONERS COURT	50.00
	1/11/16	BOND RENEWAL: J. G. FLORES	GENERAL FUND	COMMISSIONERS COURT	50.00
	1/11/16	BOND RENEWAL: R. MALDONADO	GENERAL FUND	COMMISSIONERS COURT	50.00
	1/11/16	BOND RENEWAL: A. TULLIS	GENERAL FUND	COUNTY CLERK	350.00
	1/11/16	BOND RENEWAL: R. RODRIGUEZ	GENERAL FUND	DISTRICT CLERK	210.00
	1/11/16	BOND RENEWAL: S. GATES	GENERAL FUND	J.P. PCT. # 1	50.00
	1/11/16	BOND RENEWAL: J. SINDON	GENERAL FUND	J.P. PCT. # 2	50.00
	1/11/16	BOND RENEWAL: L. G. FLORES	GENERAL FUND	J.P. PCT. # 4	50.00
	1/11/16	BOND RENEWAL: H. M. LOZANO	GENERAL FUND	COUNTY ATTORNEY	50.00
	1/11/16	BOND RENEWAL: A. ALANIZ	GENERAL FUND	TAX COLLECTOR	175.00
	1/11/16	BOND RENEWAL: A. ALANIZ	GENERAL FUND	TAX COLLECTOR	190.75
	1/11/16	BOND RENEWAL: J. ORNELAS	GENERAL FUND	CONSTABLE PCT # 2	50.00
	1/11/16	BOND RENEWAL: R. V. LOZANO	GENERAL FUND	CONSTABLE PCT # 4	50.00
	1/11/16	BOND RENEWAL: L. G. TREVIN	GENERAL FUND	SHERIFF	50.00
				TOTAL:	1,475.75
CHERIE ALLMAND	1/11/16	REIMBURSE SPACE HEATER	GENERAL FUND	COUNTY EXTENSION	26.93
				TOTAL:	26.93
AMERICAN HERITAGE LIFE	1/08/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
	1/08/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
				TOTAL:	8.98
AMERICAN PUBLIC LIFE	1/15/16	AP LIFE 12/15 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10.03
	1/15/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	440.26
	1/15/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
				TOTAL:	860.49
AMERICAN UNITED LIFE	1/08/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	1/22/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	1/15/16	EMS SVC 01/15 - 02/15/2016	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
AP GAS & ELECTRIC ENERGY SOLUTIONS	1/11/16	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	247.99	
	1/11/16	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	89.88	
	1/11/16	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.89	
	1/11/16	402 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	23.21	
	1/11/16	1355 FM 1581 UNIT 1	GENERAL FUND	BUILDING MAINTENANCE	13.16	
	1/11/16	401 S PECAN ST COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,392.82	
	1/11/16	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	224.18	
	1/11/16	505 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	171.36	
	1/11/16	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.43	
	1/11/16	400 S PECAN ST MHMR2	GENERAL FUND	BUILDING MAINTENANCE	46.43	
	1/11/16	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.89	
	1/11/16	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.13	
	1/11/16	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	39.15	
	1/11/16	515 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	98.20	
	1/11/16	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	33.31	
	1/11/16	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	951.83	
	1/11/16	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	906.04	
	1/11/16	1355 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	401.91	
	1/11/16	402 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	68.44	
	1/11/16	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	35.19	
	1/11/16	514 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	11.19	
	1/11/16	410 S PECAN ST UNIT HE ODL	GENERAL FUND	BUILDING MAINTENANCE	6.71	
	1/11/16	515 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	71.27	
	1/11/16	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	17.13	
	1/11/16	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	772.37	
	1/11/16	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.89	
	1/11/16	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	14.81	
	1/11/16	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	19.74	
	1/11/16	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	24.72	
	1/11/16	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	309.92	
	1/11/16	513 E LEONA ST ODLT 250HPS	GENERAL FUND	BUILDING MAINTENANCE	31.82	
	1/11/16	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	26.96	
	1/11/16	707 E LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	2,818.15	
	1/11/16	2091 N HIGHWAY 81	GENERAL FUND	BUILDING MAINTENANCE	1,000.87	
					TOTAL:	9,943.99
	APPLIED CONCEPTS INC	1/15/16	JAN 2016 RADAR RENTAL UNIT	GENERAL FUND	SHERIFF	1,444.44
					TOTAL:	1,444.44
	ATASCOSA COUNTY AUDITOR	1/21/16	DISTRICT ATTY OFFICE SUPPO	GENERAL FUND	DISTRICT COURT	202,517.17
		1/21/16	DISTRICT COURT COORDINATOR	GENERAL FUND	DISTRICT COURT	28,941.44
		1/21/16	DISTRICT JUDGES LIABILITY	GENERAL FUND	DISTRICT COURT	407.40
1/21/16		DISTRIST COURT REPORTER IN	GENERAL FUND	DISTRICT COURT	2,933.28	
1/15/16		PID 1545 14 DAYS 12/3-12/1	GENERAL FUND	JUVENILE CORRECTIONS	1,190.00	
1/15/16		PID 1418 5 DAYS 12/10-12/1	GENERAL FUND	JUVENILE CORRECTIONS	425.00	
1/15/16		PID 1418 6 DAYS 12/23-12/2	GENERAL FUND	JUVENILE CORRECTIONS	510.00	
1/15/16		PID 1417 3 DAYS 12/16-12/1	GENERAL FUND	JUVENILE CORRECTIONS	255.00	
1/15/16		PID 1533 4 DAYS 12/11-12/1	GENERAL FUND	JUVENILE CORRECTIONS	340.00	
				TOTAL:	237,519.29	
ATASCOSA COUNTY PROBATION FUND	1/11/16	MO SVC 12/11 - 01/10/2016	GENERAL FUND	DISTRICT COURT	33.40	
				TOTAL:	33.40	
ATOM CONSTRUCTION	1/15/16	FENDER REPAIR ALUMINUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00	
	1/11/16	3'-0.83X1"X2" SQ TUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.14	
	1/11/16	3'-3/4"X1-1/2" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.73	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/11/16	2 TORCH TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.40
	1/15/16	HELMET UNIT 125	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.08
	1/15/16	(4) FLAT SOAP STONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	1/15/16	SAW BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.25
	1/15/16	OX-250 1RT	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	1/15/16	CO2/ARGE MIX 200 1RT	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	1/15/16	20' 3/16" X 1-1/4" STRAP	CEMETERY PERPETUAL	NON-DEPARTMENTAL	12.36
				TOTAL:	326.96
BANDERA COUNTY SHERIFF'S OFFICE	1/11/16	INMATE HOUSING NOV 2015	GENERAL FUND	SHERIFF	7,830.00
				TOTAL:	7,830.00
TRACY BARRERA	1/11/16	MEALS 1/25 - 1/27/2016	GENERAL FUND	COUNTY AUDITOR	177.50
	1/11/16	MILEAGE 1/25 - 1/27/2016	GENERAL FUND	COUNTY AUDITOR	171.80
	1/29/16	REIMBURSE PARKING 1/26/201	GENERAL FUND	COUNTY AUDITOR	12.00
				TOTAL:	361.30
BENTON CITY WATER SUPPLY CORP	1/29/16	MO SVC 12/10-01/13/2016 PA	GENERAL FUND	BUILDING MAINTENANCE	27.49
	1/29/16	MO SVC 12/10-1/13/2016 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	54.63
BILINGUAL COMMUNICATION CONSULTANTS	1/21/16	TRANSLATOR SVC 8/7/2014	GENERAL FUND	DISTRICT COURT	632.60
	1/21/16	TRANSLATOR SVC 6/22/2015	GENERAL FUND	DISTRICT COURT	381.00
	1/11/16	TRANSLATOR SVC 11/20/2015	GENERAL FUND	DISTRICT COURT	381.00
	1/11/16	TRANSLATOR SVC 6/30/2015	GENERAL FUND	DISTRICT COURT	381.00
				TOTAL:	1,775.60
LYNETTE M. BOGGS	1/11/16	CAUSE# 15-05-00218-CVF	GENERAL FUND	DISTRICT COURT	175.00
	1/15/16	CAUSE# 15-06-00248 CVF	GENERAL FUND	DISTRICT COURT	637.50
				TOTAL:	812.50
QUIENCY BRANNAN	1/11/16	CAUSE# 14-10-00405-CVF	GENERAL FUND	DISTRICT COURT	421.00
	1/11/16	CAUSE# 15-11-00452-CVF	GENERAL FUND	DISTRICT COURT	500.00
	1/11/16	CAUSE# 15-6-226CVF	GENERAL FUND	DISTRICT COURT	396.00
				TOTAL:	1,317.00
BROWN CHEVROLET CO., INC.	1/15/16	W-(S) HUB ASSEMBLY	GENERAL FUND	SHERIFF	439.94
	1/15/16	PAD KIT	GENERAL FUND	SHERIFF	86.00
	1/15/16	PAD KIT	GENERAL FUND	SHERIFF	86.00
	1/15/16	LABOR FOR BRAKES	GENERAL FUND	SHERIFF	420.00
	1/15/16	LABOR FOR HUB	GENERAL FUND	SHERIFF	147.00
	1/15/16	DEFLECTOR	GENERAL FUND	SHERIFF	64.45
	1/15/16	WASTE DISPOSAL	GENERAL FUND	SHERIFF	39.69
	1/21/16	REPLACE FRONT BRAKES	GENERAL FUND	SHERIFF	210.00
	1/21/16	PAD KIT	GENERAL FUND	SHERIFF	112.00
	1/21/16	ROTATE & BALANCE TIRES	GENERAL FUND	SHERIFF	59.95
	1/21/16	FRONT END ALIGNMENT	GENERAL FUND	SHERIFF	79.95
	1/21/16	TOWING UNIT 5987 1/15/2016	GENERAL FUND	SHERIFF	82.00
				TOTAL:	1,826.98
JOEY BURLESON	1/21/16	CALICHE 1272 CU YDS @ 2.00	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,544.00
	1/21/16	CALICHE 890 CU YDS @ 2.00	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,780.00
	1/21/16	CALICHE 866 CU YDS @ 2.00	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,732.00
				TOTAL:	6,056.00
C.E. LITTLEFIELD AUTO SALES	1/21/16	2011 CHEVY SILVERADO UTIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19,250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	19,250.00
JUDGE PAUL CANALES	1/21/16	VISITING JUDGE 01/08/2016	GENERAL FUND	DISTRICT COURT	74.40
	1/21/16	VISITING JUDGE 12/07/2015	GENERAL FUND	DISTRICT COURT	77.10
				TOTAL:	151.50
JAAZIEL CASTRO	1/15/16	REIMBURSE LICENSE RENEWAL	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	111.00
				TOTAL:	111.00
CCSCT - AGING PROGRAM	1/11/16	MEALS ON WHEELS PROG 2015-	GENERAL FUND	HEALTH & WELFARE	10,000.00
				TOTAL:	10,000.00
CHAPARRAL FORD, INC.	1/21/16	CONDENSER ASY	GENERAL FUND	SHERIFF	251.16
				TOTAL:	251.16
CHRISTUS SPOHN BEEVILLE	1/11/16	INMATE MEDICAL: H. PERALTA	GENERAL FUND	SHERIFF	4,348.48
	1/11/16	INMATE MEDICAL: H. PERALTA	GENERAL FUND	SHERIFF	5,000.43
				TOTAL:	9,348.91
CITY OF DILLEY	1/11/16	MO SVC 11/18 - 12/17/2015	GENERAL FUND	BUILDING MAINTENANCE	93.91
	1/11/16	MO SVC 11/18 - 12/17/2015	GENERAL FUND	BUILDING MAINTENANCE	325.33
				TOTAL:	419.24
CITY OF PEARSALL	1/11/16	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	262.59
	1/11/16	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	607.98
	1/11/16	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	221.81
	1/11/16	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	49.75
	1/11/16	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	106.65
	1/11/16	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	18.05
	1/11/16	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	315.18
	1/11/16	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	27.50
	1/11/16	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	315.23
	1/11/16	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	37.13
	1/11/16	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	35.07
	1/11/16	HWY 1581 S	GENERAL FUND	BUILDING MAINTENANCE	0.00
	1/11/16	0 HWY 1581 S - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	27.50
	1/11/16	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	35.07
				TOTAL:	2,059.51
CIVIL ENGINEERING CONSULTANTS	1/11/16	11/02-11/29/15 PROFESSIONA	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.00
	1/11/16	11/17/15 TERRACON INC SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	756.00
				TOTAL:	931.00
COLORADO BANKERS LIFE INSURANCE CO.	1/15/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
	1/15/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
				TOTAL:	168.40
KRISTINA L. COMBS	1/11/16	CAUSE# 13-01-00034CVF	GENERAL FUND	DISTRICT COURT	600.00
	1/11/16	CAUSE# 13-01-00034CVF	GENERAL FUND	DISTRICT COURT	87.50
	1/15/16	CAUSE# 13-01-00034-CVF	GENERAL FUND	DISTRICT COURT	25.00
	1/15/16	CAUSE# 14-11-00408-CVF S.G	GENERAL FUND	DISTRICT COURT	456.25
	1/11/16	CAUSE# 14-1100408CVF	GENERAL FUND	DISTRICT COURT	425.00
	1/15/16	CAUSE# 14-12-00462-CF	GENERAL FUND	DISTRICT COURT	1,468.75
	1/11/16	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	237.50
	1/11/16	CAUSE# 15-06-00228CVF	GENERAL FUND	DISTRICT COURT	112.50
	1/11/16	CAUSE# 15-06-00228CVF	GENERAL FUND	DISTRICT COURT	518.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/11/16	CAUSE# 14-12-00462CVF	GENERAL FUND	DISTRICT COURT	512.50
				TOTAL:	4,443.75
COMPANION LIFE	1/15/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	452.41
	1/15/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	452.41
	1/15/16	1/16 COMPANION LIFE PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	30.38
	1/15/16	12/15 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	28.16
				TOTAL:	907.04
COOKE LAW FIRM PLLC	1/11/16	CAUSE#13-03-00125CVF	GENERAL FUND	DISTRICT COURT	425.00
	1/11/16	CAUSE#14-10-00377CVF	GENERAL FUND	DISTRICT COURT	250.00
	1/11/16	CAUSE# 15-06-002268	GENERAL FUND	DISTRICT COURT	550.00
				TOTAL:	1,225.00
COUNTY OF LIVE OAK - JAIL	1/11/16	INVOICE# 2505	GENERAL FUND	SHERIFF	49.85
	1/11/16	INVOICE# 3002	GENERAL FUND	SHERIFF	39.95
	1/11/16	INVOICE# 2561	GENERAL FUND	SHERIFF	59.95
	1/11/16	INVOICE# 2587	GENERAL FUND	SHERIFF	209.90
				TOTAL:	359.65
COURTYARD MARRIOTT SAN MARCOS	1/11/16	LODGING 1/18-1/21/2016-TUL	GENERAL FUND	COUNTY CLERK	410.55
				TOTAL:	410.55
PATRICIA CRUZ	1/21/16	GRAND JURY FIRST SESSION 1	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JESUS C. CUEVAS	1/29/16	MEALS 2/8-2/9/2016 ANNUAL	GENERAL FUND	VETERANS SERVICE	106.50
	1/29/16	MILEAGE 2/8-2/9/2016	GENERAL FUND	VETERANS SERVICE	264.42
				TOTAL:	370.92
CULLIGAN WATER CONDITIONING CO	1/11/16	MO SVC JAN 2016 - SHERIFF	GENERAL FUND	SHERIFF	52.60
	1/11/16	MO SVC JAN 2016 - DPS	GENERAL FUND	HIGHWAY PATROL	49.15
				TOTAL:	101.75
DATA FLEX BUSINESS PRODUCTS LLC	1/21/16	POSTAGE	GENERAL FUND	ELECTIONS	2,622.76
	1/21/16	POSTAGE	GENERAL FUND	ELECTIONS	795.00
	1/21/16	POSTAGE-BLUE LASER VOTERS	GENERAL FUND	ELECTIONS	84.00
	1/21/16	FREIGHT	GENERAL FUND	ELECTIONS	28.70
				TOTAL:	3,530.46
DANNY DELGADO	1/29/16	MEALS 2/1 - 2/3/2016 TRAIN	GENERAL FUND	SHERIFF	198.00
				TOTAL:	198.00
DELUXE BUSINESS FORMS	1/11/16	250 LASER W2 4PT SET	GENERAL FUND	COUNTY TREASURER	90.99
	1/11/16	200 DBLE WINDOW W2 ENVELOP	GENERAL FUND	COUNTY TREASURER	55.99
	1/11/16	3000 PAYROLL LASER CHECKS	GENERAL FUND	COUNTY TREASURER	670.99
	1/11/16	EZSHIELD PLUS	GENERAL FUND	COUNTY TREASURER	83.24
	1/11/16	SHIPPING	GENERAL FUND	COUNTY TREASURER	39.77
	1/11/16	ADJUSTMENT	GENERAL FUND	COUNTY TREASURER	127.00
				TOTAL:	813.98
DIAMOND DRUGS, INC.	1/11/16	INMATE PHARMACY - BANDERA	GENERAL FUND	SHERIFF	153.57
				TOTAL:	153.57
DISH NETWORK	1/21/16	MO SVC 1/22 - 02/21/2016 W	WIC PROGRAM FUND	NON-DEPARTMENTAL	87.52
				TOTAL:	87.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DORAZIO ENTERPRISES, INC.	1/15/16	PREPARING ROW	ROAD & BRIDGE FUND	ROAD & BRIDGE	16,359.00
	1/15/16	EXCAVATION (ROADWAY)	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,698.63
	1/15/16	ADJUSTING MANHOLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,459.40
	1/15/16	ADJUSTING MANHOLES (WATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.00
	1/15/16	ADJUSTING MANHOLES (WATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,197.00
	1/15/16	MOBILIZATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	22,154.00
	1/15/16	BARRICADES, SIGNS, TRAFFIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	9,835.35
	1/15/16	INSTALL CONTRUCTION EXITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,993.64
				TOTAL:	85,792.02
DRILLING INFO, INC.	1/21/16	CO SCANS & BASIC SUBSCRIPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,000.00
				TOTAL:	5,000.00
EAGLE TIRE SERVICE	1/15/16	#4 HAMMER UNION UNIT 157	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
				TOTAL:	49.95
ELECTION SYSTEMS & SOFTWARE, INC.	1/21/16	EARLY VOTING& AFFDAVITS	GENERAL FUND	ELECTIONS	125.00
	1/21/16	SHIPPING	GENERAL FUND	ELECTIONS	15.92
				TOTAL:	140.92
ELLIOTT ELECTRIC SUPPLY, INC.	1/21/16	(3) 3/4" MYERS HUB	GENERAL FUND	BUILDING MAINTENANCE	30.67
	1/21/16	(3) 3/4 X 1/2" REDUCING BU	GENERAL FUND	BUILDING MAINTENANCE	2.66
	1/21/16	(2) 4" RND/OCT CVR 1/2	GENERAL FUND	BUILDING MAINTENANCE	1.27
	1/11/16	1000 10THHN SOLID BLACK-50	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.00
	1/11/16	1000 10THHN SOLID WHITE-50	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.00
	1/11/16	1000 10THHN SOLID GREEN-50	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.00
	1/11/16	EXCHANGED THE WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.56
	1/21/16	480V BREAKER, 2000W SPST C	CEMETERY PERPETUAL	NON-DEPARTMENTAL	302.57
	1/21/16	(13) #4-#14 3 POLE POLARIS	CEMETERY PERPETUAL	NON-DEPARTMENTAL	282.10
				TOTAL:	983.83
EMBASSY SUITES - AUSTIN CENTRAL	1/11/16	LODGING 1/25-1/27/2016 TB/	GENERAL FUND	COUNTY AUDITOR	365.70
				TOTAL:	365.70
EMBASSY SUITES SAN MARCOS	1/11/16	LODGING 1/18-1/21/16 RODRI	GENERAL FUND	DISTRICT CLERK	410.55
				TOTAL:	410.55
MANUEL ANTONIO ESCOBAR	1/11/16	CAUSE# 14-12-00442CVF	GENERAL FUND	DISTRICT COURT	900.00
	1/15/16	CAUSE# 15-01-00038 CVF	GENERAL FUND	DISTRICT COURT	362.50
	1/11/16	CAUSE# 15-04-00178CVF	GENERAL FUND	DISTRICT COURT	425.00
	1/11/16	CAUSE# 15-05-00215CVF	GENERAL FUND	DISTRICT COURT	425.00
				TOTAL:	2,112.50
MICHAEL C. FINKEL	1/15/16	CAUSE# 14-11-00438-CVF	GENERAL FUND	DISTRICT COURT	832.50
	1/15/16	CAUSE# 15-01-00003-CVF	GENERAL FUND	DISTRICT COURT	377.50
				TOTAL:	1,210.00
FLEETPRIDE	1/21/16	PRESSURE PROTECTION VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.42
				TOTAL:	84.42
FORT DEARBORN LIFE	1/15/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
	1/15/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
				TOTAL:	611.24
FOURTH COURT OF APPEALS APELLATE JUDIC	1/26/16	4TH QTR END 12/31/15 AJ	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	210.00
				TOTAL:	210.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO COUNTY APPRAISAL DISTRICT	1/15/16	MONTHLY ASSESSMENT FEB 201	GENERAL FUND	TAX COLLECTOR	23,878.93
				TOTAL:	23,878.93
FRIO COUNTY CREDIT UNION	1/08/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,623.66
	1/22/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,648.66
				TOTAL:	17,272.32
FRIO COUNTY GENERAL FUND	1/29/16	3RD QTR MXD BEVERAGE	SALES TAX ESCROW F	NON-DEPARTMENTAL	3,942.63
	1/29/16	COUNTY SALES & USE ALLOCAT	SALES TAX ESCROW F	NON-DEPARTMENTAL	147,214.56
	1/29/16	COUNTY SALES & USE TAX ALL	SALES TAX ESCROW F	NON-DEPARTMENTAL	184,585.14
	1/29/16	COUNTY SALES & USE ALLOCAT	SALES TAX ESCROW F	NON-DEPARTMENTAL	164,402.21
	1/26/16	4TH QTR END 12/31/15	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	5,382.73
				TOTAL:	505,527.27
FRIO COUNTY JP # 1 D.D.C.	1/21/16	TRANSFER DDC FEES-DEC 2015	GENERAL FUND	NON-DEPARTMENTAL	480.00
				TOTAL:	480.00
FRIO COUNTY JP # 2 D.D.C.	1/21/16	TRANSFER DDC FEES DEC 2015	GENERAL FUND	NON-DEPARTMENTAL	90.00
				TOTAL:	90.00
FRIO COUNTY JP# 4 D.D.C.	1/21/16	TRANSFER DDC FEES-DEC 2015	GENERAL FUND	NON-DEPARTMENTAL	170.10
	1/11/16	TRANSFER DDC FEES-NOV 2015	GENERAL FUND	NON-DEPARTMENTAL	229.17
				TOTAL:	399.27
FRIO COUNTY PAYROLL FUND	1/07/16	PAY DATE 1/8/2016 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	222,541.72
	1/20/16	1/16 HUMANA XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	75,413.79
	1/21/16	XFR PAY DATE 1/22/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	219,680.58
				TOTAL:	517,636.09
FRIO COUNTY TAX ASSESSOR COLLECTOR	1/21/16	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/21/16	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/21/16	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/21/16	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	1/25/16	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.50
	1/25/16	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.50
				TOTAL:	75.00
FRIO HOSPITAL ER PHYSICIANS	1/11/16	INMATE MEDICAL: H. P 11/06	GENERAL FUND	SHERIFF	54.41
				TOTAL:	54.41
FRIO REGIONAL HOSPITAL	1/15/16	MO SVC IHC COORDINATOR 01/	GENERAL FUND	HEALTH & WELFARE	902.17
				TOTAL:	902.17
G&K SERVICES - SAN ANTONIO	1/11/16	WKLY UNIFORM SVC 12/24/201	GENERAL FUND	BUILDING MAINTENANCE	35.01
	1/11/16	WKLY UNIFORM SVC 12/31/201	GENERAL FUND	BUILDING MAINTENANCE	35.01
	1/11/16	WKLY UNIFORM SVC 1/7/2016	GENERAL FUND	BUILDING MAINTENANCE	35.01
	1/21/16	WKLY UNIFORM SVC 1/14/2016	GENERAL FUND	BUILDING MAINTENANCE	35.01
	1/11/16	WKLY SVC 12/10/2015 R & B	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.41
	1/15/16	WKLY UNIFORM SVC 12/17/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.41
	1/11/16	WKLY UNIFORM SVC 12/21/15	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
	1/11/16	WKLY UNIFORM SVC 12/28/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
	1/11/16	WKLY UNIFORM SVC 1/04/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
	1/15/16	WKLY UNIFORM SVC 1/07/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.33
	1/21/16	WKLY UNIFORM SVC 1/11/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
	1/21/16	WKLY UNIFORM SVC 01/14/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.12
	1/21/16	WKLY UNIFORM SVC 01/18/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,198.21
GADDIS COURT REPORTING	1/21/16	COURT TRANSCRIPT SVC 9/30/	GENERAL FUND	DISTRICT COURT	97.00
	1/21/16	COURT REPORTING CPS 12/18/	GENERAL FUND	DISTRICT COURT	411.80
				TOTAL:	508.80
SHANNA GATES	1/21/16	MEALS 1/25-1/26/16 SEMINAR	GENERAL FUND	J.P. PCT. # 1	132.00
	1/21/16	MILEAGE 1/25-1/26/16 SEMIN	GENERAL FUND	J.P. PCT. # 1	146.47
				TOTAL:	278.47
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	1/11/16	12X36 FRIO CO BANNER	GENERAL FUND	COMMISSIONERS COURT	29.98
	1/15/16	CLASP ENVELOPES	GENERAL FUND	COMMISSIONERS COURT	53.98
	1/15/16	10X15 CLASP ENVELOPE	GENERAL FUND	COMMISSIONERS COURT	17.49
	1/15/16	9X12 ENVELOPES	GENERAL FUND	COMMISSIONERS COURT	23.29
	1/15/16	LABELS, MAILING	GENERAL FUND	COMMISSIONERS COURT	9.79
	1/15/16	LABELS, MAILING	GENERAL FUND	COMMISSIONERS COURT	19.78
	1/15/16	LABEL, MAILING	GENERAL FUND	COMMISSIONERS COURT	23.49
	1/21/16	BLUE GEL PENS	GENERAL FUND	COUNTY CLERK	48.87
	1/21/16	RED GEL PENS	GENERAL FUND	COUNTY CLERK	32.58
	1/21/16	BUBBLE ENVELOPES	GENERAL FUND	COUNTY CLERK	58.77
	1/21/16	COPY PAPER	GENERAL FUND	COUNTY CLERK	183.75
	1/15/16	ELECTRIC TYPEWRITER	GENERAL FUND	DISTRICT CLERK	154.99
	1/15/16	ENVELOPE 9X12	GENERAL FUND	DISTRICT CLERK	23.99
	1/15/16	STAPLER REMOVER, PLA	GENERAL FUND	DISTRICT CLERK	15.96
	1/15/16	STAPLER REMOVER	GENERAL FUND	DISTRICT CLERK	4.89
	1/15/16	REMOVER, HVY DUTY	GENERAL FUND	DISTRICT CLERK	12.69
	1/15/16	RUBBERBANDS SIZE 33	GENERAL FUND	DISTRICT CLERK	1.65
	1/15/16	RUBBERBANDS SIZE 54	GENERAL FUND	DISTRICT CLERK	1.65
	1/15/16	RUBBERBANDS	GENERAL FUND	DISTRICT CLERK	3.99
	1/15/16	BINDER, ENVELOPE, PENS	GENERAL FUND	J.P. PCT. # 1	15.49
	1/15/16	EENVELOPE, PEEL TO S	GENERAL FUND	J.P. PCT. # 1	27.49
	1/15/16	RETRACTABLE PENS	GENERAL FUND	J.P. PCT. # 1	2.65
	1/15/16	BALL PT PEN	GENERAL FUND	J.P. PCT. # 1	3.39
	1/15/16	HIGHLIGHTER	GENERAL FUND	J.P. PCT. # 1	5.35
	1/15/16	HIGHLIGHTER	GENERAL FUND	J.P. PCT. # 1	5.35
	1/15/16	BINDER CLIPS	GENERAL FUND	J.P. PCT. # 1	4.39
	1/15/16	PAPER CLIPS	GENERAL FUND	J.P. PCT. # 1	1.69
	1/15/16	FOLDER, FILE, FASTEN	GENERAL FUND	J.P. PCT. # 1	38.99
	1/15/16	FOLDER, FILE, FASTEN	GENERAL FUND	J.P. PCT. # 1	38.99
	1/15/16	FOLDER, FILE, FASTEN	GENERAL FUND	J.P. PCT. # 1	38.99
	1/21/16	LEGAL PAPER	GENERAL FUND	ELECTIONS	62.99
	1/21/16	COPY PAPER	GENERAL FUND	ELECTIONS	36.75
	1/11/16	CAN AIR DUSTERS	GENERAL FUND	COUNTY AUDITOR	28.29
	1/15/16	COPY PAPER	GENERAL FUND	TAX COLLECTOR	199.96
	1/15/16	PAPER CLIPS	GENERAL FUND	TAX COLLECTOR	5.19
	1/15/16	BUSINESS CARDS	GENERAL FUND	TAX COLLECTOR	10.89
	1/15/16	CALCULATOR TAPE	GENERAL FUND	TAX COLLECTOR	7.49
	1/15/16	TAPE	GENERAL FUND	TAX COLLECTOR	8.79
	1/15/16	BLACK INK, BROTHERS	GENERAL FUND	TAX COLLECTOR	44.69
	1/15/16	BLUE, BROTHERS INK	GENERAL FUND	TAX COLLECTOR	29.18
	1/15/16	MAG, BROTHERS INK	GENERAL FUND	TAX COLLECTOR	29.18
	1/15/16	YELLOW, BROTHERS INK	GENERAL FUND	TAX COLLECTOR	29.18
	1/15/16	BANKER BOXES	GENERAL FUND	TAX COLLECTOR	36.99
	1/15/16	HP COLOR INK	GENERAL FUND	TAX COLLECTOR	41.99
	1/15/16	CALCULATOR INK	GENERAL FUND	TAX COLLECTOR	7.95
	1/15/16	1/3 CUT FILE FOLDERS	GENERAL FUND	SHERIFF	35.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/15/16	9X12 CLASP ENVELOPES	GENERAL FUND	SHERIFF	15.98
	1/15/16	FASTENER, PRONG	GENERAL FUND	SHERIFF	10.38
	1/15/16	AA BATTERIES	GENERAL FUND	SHERIFF	11.79
	1/15/16	AAA BATTERIES	GENERAL FUND	SHERIFF	11.79
	1/15/16	STAPLER, METAL BLK	GENERAL FUND	SHERIFF	17.38
	1/15/16	TAPE, INVISIBLE	GENERAL FUND	SHERIFF	8.79
	1/15/16	PAPER CLIPS, JUMBO	GENERAL FUND	SHERIFF	10.38
	1/15/16	MINI BINDER CLIPS	GENERAL FUND	SHERIFF	1.56
	1/15/16	SMALL BINDER CLIPS	GENERAL FUND	SHERIFF	1.95
	1/15/16	MEDIUM BINDER CLIPS	GENERAL FUND	SHERIFF	3.25
	1/15/16	LARGE BINDER CLIPS	GENERAL FUND	SHERIFF	8.45
	1/15/16	STAPLES BOX	GENERAL FUND	SHERIFF	5.52
	1/15/16	BUSINESS CARDS	GENERAL FUND	SHERIFF	29.58
	1/15/16	ENVELOPES, LTR	GENERAL FUND	SHERIFF	26.97
	1/15/16	2016 APPT BOOK	GENERAL FUND	JUVENILE CORRECTIONS	17.29
	1/15/16	SCISSORS	GENERAL FUND	JUVENILE CORRECTIONS	29.96
	1/15/16	TAPE DISPENSER	GENERAL FUND	JUVENILE CORRECTIONS	7.78
	1/15/16	PAPERMATE PENS	GENERAL FUND	JUVENILE CORRECTIONS	8.30
	1/15/16	TAPE, INVISIBLE	GENERAL FUND	JUVENILE CORRECTIONS	8.79
	1/15/16	SHARPIE, BLK	GENERAL FUND	JUVENILE CORRECTIONS	8.69
	1/15/16	HIGHLIGHTER, ORANGE	GENERAL FUND	JUVENILE CORRECTIONS	8.19
	1/15/16	HIGHLIGHTER, GREEN	GENERAL FUND	JUVENILE CORRECTIONS	8.19
	1/15/16	HIGHLIGHTER, PK	GENERAL FUND	JUVENILE CORRECTIONS	8.19
	1/21/16	RETURNED CARTRIDGE TAPE 1/	GENERAL FUND	HIGHWAY PATROL	36.78
	1/21/16	CALENDAR, DESKPAD	GENERAL FUND	HIGHWAY PATROL	14.59
	1/21/16	CALENDAR, DESKPAD	GENERAL FUND	HIGHWAY PATROL	14.59
	1/21/16	LABEL, INKJT, CD/DVD	GENERAL FUND	HIGHWAY PATROL	35.18
	1/21/16	PAD, DESK, 12 MONTH	GENERAL FUND	HIGHWAY PATROL	32.13
	1/11/16	SCISSORS	GENERAL FUND	COUNTY EXTENSION	6.79
	1/11/16	INK CARTRIDGE, BLK	GENERAL FUND	COUNTY EXTENSION	139.99
	1/11/16	INK CARTRIDGE, YELL	GENERAL FUND	COUNTY EXTENSION	154.99
	1/11/16	INK CARTRIDGE, MAG	GENERAL FUND	COUNTY EXTENSION	154.99
	1/11/16	INK CARTRIDGE, CYAN	GENERAL FUND	COUNTY EXTENSION	154.99
	1/11/16	POWER STRIP	GENERAL FUND	COUNTY EXTENSION	23.58
	1/15/16	HP 950XL	TAX COL OFFICER SA	NON-DEPARTMENTAL	37.99
	1/15/16	HP951	TAX COL OFFICER SA	NON-DEPARTMENTAL	59.99
	1/15/16	BELKIN CABLE	TAX COL OFFICER SA	NON-DEPARTMENTAL	20.39
	1/15/16	ASSORTED COLOR PAPER	TAX COL OFFICER SA	NON-DEPARTMENTAL	24.99
	1/15/16	HP PRINTER	TAX COL OFFICER SA	NON-DEPARTMENTAL	201.99
				TOTAL:	2,829.34
RICHEY GENTRY	1/11/16	REIMBURSE MEALS & MILEAGE	GENERAL FUND	DISTRICT COURT	1,172.22
				TOTAL:	1,172.22
DEBRA ELLEN GIFFORD	1/11/16	COURT REPORTING SVC 12/10/	GENERAL FUND	DISTRICT COURT	462.86
				TOTAL:	462.86
ANITA GRADNEY	1/21/16	GRAND JURY FIRST SESSION 1	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
AMY GUILLEN	1/15/16	COURT REPORTING 1/8/2016	GENERAL FUND	DISTRICT COURT	360.95
				TOTAL:	360.95
JOEL GUTIERREZ	1/15/16	REIMBURSE WIPER BLADES	GENERAL FUND	SHERIFF	27.98
				TOTAL:	27.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KATHRYN ANN HAWKINS	1/21/16	GRAND JURY FIRST SESSION 1	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SEAN HENRICKSEN LAW FIRM	1/11/16	CAUSE#14-10-00405CVF	GENERAL FUND	DISTRICT COURT	720.00
	1/11/16	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	252.50
	1/11/16	CAUSE# 14-12-00462CVF	GENERAL FUND	DISTRICT COURT	360.00
				TOTAL:	1,332.50
MIGUEL HERNANDEZ, JR.	1/21/16	GRAND JURY FIRST SESSION 1	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TAMMY HERNANDEZ	1/11/16	MILEAGE TO DILLEY 01/05/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
				TOTAL:	19.61
TONY HOLGUIN	1/11/16	INSTALL CD/DVD DUPLICATOR	GENERAL FUND	COUNTY CLERK	110.00
	1/11/16	CD/DVD DUPLICATOR, BURNER	GENERAL FUND	COUNTY CLERK	653.90
	1/11/16	REPLACE POWER SUPPLY ON LG	GENERAL FUND	COUNTY CLERK	110.00
	1/11/16	DELL OPTIPLEX POWER SUPPLY	GENERAL FUND	COUNTY CLERK	146.99
	1/11/16	REPLACE POWER SUPPLY PUBLI	GENERAL FUND	COUNTY CLERK	55.00
	1/21/16	REPAIR CD DUPLICATOR	GENERAL FUND	COUNTY CLERK	55.00
	1/11/16	REPAIR PROBLEM WINDOWS UPD	GENERAL FUND	DISTRICT CLERK	110.00
	1/21/16	UPDATE COMP TO NETDATA SPE	GENERAL FUND	J.P. PCT. # 1	165.00
	1/11/16	SET UP/CONFIGURE DSL MODEM	GENERAL FUND	J.P. PCT. # 2	110.00
	1/21/16	REPAIR COMPUTER CONNECTION	GENERAL FUND	J.P. PCT. # 2	55.00
	1/21/16	UPDATE COMP MEET NETDATA S	GENERAL FUND	J.P. PCT. # 4	220.00
	1/21/16	REPAIR HP SCANNER 1/6/16	GENERAL FUND	ELECTIONS	165.00
	1/21/16	INSTALL PRINTER DRIVER 1/7	GENERAL FUND	ELECTIONS	55.00
	1/11/16	TROUBLESHOOT PRINTER PROBL	GENERAL FUND	COUNTY AUDITOR	55.00
	1/11/16	RENEW VIRUS SOFTWARE	GENERAL FUND	COUNTY TREASURER	55.00
	1/11/16	2016 KASPERSKY VIRUS SOFTW	GENERAL FUND	COUNTY TREASURER	49.98
	1/21/16	SET UP HP LASER JET PRINTE	GENERAL FUND	COUNTY TREASURER	110.00
	1/11/16	MEET W/TRACY NEW IP FLEX S	GENERAL FUND	BUILDING MAINTENANCE	55.00
	1/11/16	MEET W/AT&T IP FLEX SVC 12	GENERAL FUND	BUILDING MAINTENANCE	165.00
	1/21/16	TEST DSL SVC FOR NETDATA	GENERAL FUND	BUILDING MAINTENANCE	110.00
	1/21/16	MEET W/AUDITOR & HTS	GENERAL FUND	BUILDING MAINTENANCE	165.00
	1/11/16	REMOVE SPYWARE & ADWARE	GENERAL FUND	CONSTABLE PCT # 2	220.00
	1/11/16	2016 KASPERSKY VIRUS SOFTW	GENERAL FUND	CONSTABLE PCT # 2	49.98
	1/11/16	REPAIR DATABASE SERVER 12/	GENERAL FUND	SHERIFF	110.00
	1/11/16	INSTALL WINDOW UPDATES 12/	GENERAL FUND	SHERIFF	110.00
	1/21/16	REPAIR PROBLEM CRIMES DB S	GENERAL FUND	SHERIFF	110.00
	1/21/16	UPDATE KASPERSKY VIRUS (5)	GENERAL FUND	JUVENILE CORRECTIONS	110.00
	1/21/16	2016 KASPERSKY VIRUS (5)	GENERAL FUND	JUVENILE CORRECTIONS	249.90
	1/11/16	TROUBLESHOOT & REPAIR COMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	1/21/16	TROUBLE SHOOT COMPUTER 12/	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.00
	1/21/16	REBUILD COMPUTER 12/10	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
	1/21/16	PURCHASE 2016 KASPERSKY VI	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.98
	1/21/16	INSTALL 2016 KASPERSKY 12/	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	1/21/16	ADDED PRINTERS TO COMPUTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
				TOTAL:	4,610.73
RANDY HOLLAR, LLC	1/11/16	DEC. 11 HALF DAY CONSULTIN	GENERAL FUND	COUNTY TREASURER	490.28
				TOTAL:	490.28
HOLT CAT	1/21/16	(4) STRIP WEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.16
	1/21/16	STRIP-WEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.20
	1/21/16	(10) PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	261.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/16	(2) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	336.98
	1/21/16	ENV CHG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	1/21/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	1/21/16	(2) BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	383.74
				TOTAL:	268.06
HOPPER'S SOFT WATER SERVICE, LLC.	1/21/16	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
ARTESSIA K. HOUSE	1/11/16	CAUSE# 15-06-00228-CVF	GENERAL FUND	DISTRICT COURT	462.50
	1/11/16	CAUSE# 15-06-00228CVF	GENERAL FUND	DISTRICT COURT	550.00
	1/21/16	CAUSE# 15-10-00407-CVF I.Z	GENERAL FUND	DISTRICT COURT	225.00
	1/11/16	CAUSE# 15-11-00452-CVF	GENERAL FUND	DISTRICT COURT	287.50
				TOTAL:	1,525.00
PRISCILLA HUERTA	1/11/16	DIETICIAN HRS &TRAVEL 12/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	350.00
	1/11/16	MILEAGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	155.94
				TOTAL:	505.94
YOLANDA T. HUFF	1/11/16	CAUSE# 15-10-00395CVF	GENERAL FUND	DISTRICT COURT	225.00
				TOTAL:	225.00
HUMANA INSURANCE CO	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	2,127.53
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	2,866.68
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,583.35
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,866.68
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,433.34
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,433.34
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	1,127.46
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,433.34
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	2,866.68
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,866.68
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,300.02
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	2,866.68
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	716.67
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	716.67
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	716.67
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	716.67
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	16,483.41
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	22.48
	1/15/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	1/15/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	1/15/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	716.67
	1/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	716.67
	1/15/16	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,908.56
	1/15/16	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,433.34
	1/15/16	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	1/15/16	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	1/15/16	HMO CONTRIBUTIONS 215015-0	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	914.11
	1/15/16	1/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,033.38
	1/15/16	1/16 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	716.67
	1/15/16	1/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	903.00
	1/15/16	1/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.19
	1/15/16	1/16 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.38
	1/15/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,590.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/15/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,590.81
				TOTAL:	79,185.15
HUMANA INSURANCE CO.	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	58.66
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	7.50
	1/15/16	LIFE In. Co. Contribution	GENERAL FUND	COMMISSIONERS COURT	1.63
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	11.25
	1/15/16	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	1.69
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	15.00
	1/15/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	2.44
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	79.04
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.00
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	3.75
	1/15/16	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	2.44
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	3.75
	1/15/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	2.44
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	31.09
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	5.90
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	7.50
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.00
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.00
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	22.50
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	79.04
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.00
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	3.75
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	1/15/16	LIFE In. Co. Contribution	GENERAL FUND	CONSTABLE PCT # 2	1.69
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	3.75
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	3.75
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	454.48
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	78.75
	1/15/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	SHERIFF	4.88
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	1/15/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	1/15/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	1/15/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	1/15/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	1/15/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	1/15/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	1/15/16	LIFE In. Co. Contribution	GENERAL FUND	JUVENILE CORRECTIONS	0.06
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	3.75
	1/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	1/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	3.75
	1/15/16	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	714.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/15/16	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.07
	1/15/16	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44
	1/15/16	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	1/15/16	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	1/15/16	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.50
	1/15/16	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	1/15/16	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	1/15/16	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	1/15/16	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	1/15/16	DENTAL CONTRIB 667677-001	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	25.20
	1/15/16	LIFE INS COUNTY CONTRIBUTI	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	4.78
	1/15/16	HUMANA DENTAL/LIFE 1/2016	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	316.16-
	1/15/16	1/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.05-
	1/15/16	1/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	58.69-
	1/15/16	HUMANA DENTAL/LIFE 1/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.31
	1/15/16	1/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.56-
	1/15/16	1/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.00-
	1/15/16	HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	48.12-
	1/15/16	1/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.23-
	1/15/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	321.54
	1/15/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	321.54
	1/15/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	55.00
	1/15/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	55.00
	1/15/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	472.19
	1/15/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.21
				TOTAL:	3,966.53-
SAT RADIO COMMUNICATIONS, LTD	1/11/16	GRAPHICS	GENERAL FUND	SHERIFF	2,150.00
				TOTAL:	2,150.00-
INGRAM READYMIX INCORPORATED	1/21/16	2.5 YARDS 3000 PSI CONCRET	CEMETERY PERPETUAL	NON-DEPARTMENTAL	411.25
				TOTAL:	411.25-
IRON MOUNTAIN	1/15/16	MO STORAGE JAN 2016	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	147.01
				TOTAL:	147.01-
INTERNAL REVENUE SERVICE	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	353.94
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	353.94
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	82.78
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	82.78
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	345.86
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	345.29
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	80.89
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	80.75
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	107.31
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	107.31
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	25.10
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	25.10
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	50.54
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	11.82
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	380.13
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	382.83
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.90
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.76
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.77
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	185.22
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.43
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.31
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.90
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	196.55
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	197.01
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	45.97
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.07
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	439.79
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	444.03
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	102.86
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	103.85
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	156.60
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	156.60
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.62
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.62
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	375.51
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	375.51
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.82
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.82
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	456.60
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	476.31
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	106.79
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	111.39
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.09
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.08
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.21
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.21
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.03
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.03
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.43
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.43
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	2,975.80
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	2,891.81
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	695.96
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	676.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.61
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.43
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	75.28
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	17.61
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	1/08/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	51.97
	1/22/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	59.56
	1/08/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.15
	1/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	13.93
	1/08/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,695.42
	1/22/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,695.45
	1/08/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.38
	1/22/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.40
	1/08/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	229.38
	1/22/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	205.77
	1/08/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.65
	1/22/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	48.12
	1/08/16	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	19.42
	1/22/16	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	17.93
	1/08/16	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	4.54
	1/22/16	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	4.19
	1/08/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	1/22/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	1/08/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	1/22/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	1/08/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	1/22/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	1/08/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83
	1/22/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83
	1/08/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	1/22/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	1/08/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	1/22/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	1/08/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	45.77
	1/22/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	45.77
	1/08/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.70
	1/22/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.70
	1/08/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,796.22
	1/22/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,683.87
	1/08/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,366.85
	1/22/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,216.40
	1/08/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,658.38
	1/22/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,623.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	90,209.71
STEPHANIE JACKSON	1/21/16	INITIAL SESSION PID 1545	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	120.00
	1/11/16	IND COUNSELING PID 1541	12 TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	1/11/16	IND COUNSELING PID 1418	12 TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	1/11/16	IND COUNSELING PID 1541	12 TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	1/11/16	FAMILY COUNSELING PID 1541	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	1/11/16	IND COUNSELING PID 1542	12 TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	1/11/16	FAMILY COUNSELING PID 1418	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	720.00
JESSES AUTO SERVICE	1/21/16	RR AC CONDENSOR, RECHG PS	GENERAL FUND	SHERIFF	325.00
				TOTAL:	325.00
KINSMAN FARMS	1/27/16	PARTIAL PMT SIDEWALK CONST	ROAD & BRIDGE FUND	ROAD & BRIDGE	19,000.00
				TOTAL:	19,000.00
LABORATORY CORPORATION OF AMERICA	1/11/16	INMATE MEDICAL: JJG 9/04/1	GENERAL FUND	SHERIFF	42.99
				TOTAL:	42.99
LBJ SCHOOL OF PUBLIC AFFAIRS U.TX AT A	1/21/16	GOV'T ACCT 1/26-1/27/16	BA GENERAL FUND	COUNTY AUDITOR	435.00
	1/21/16	GOV'T ACCT 1/26-1/27/16	MA GENERAL FUND	COUNTY AUDITOR	435.00
				TOTAL:	870.00
DANIELLA CONSUELO LEAL	1/21/16	GRAND JURY FIRST SESSION 1	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LEGAL SHIELD	1/15/16	12/15 LEGAL SHIELD PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	1/15/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	52.83
	1/15/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	52.83
				TOTAL:	105.65
LEXIS - NEXIS	1/11/16	MO SVC NOVEMBER 2015	GENERAL FUND	DISTRICT COURT	64.00
	1/15/16	MO SVC DECEMBER 2015	GENERAL FUND	DISTRICT COURT	64.00
				TOTAL:	128.00
LIBERTY NATIONAL LIFE INS. CO.	1/15/16	LIBERTY NATIONAL 12/31 PRE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03
	1/15/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	156.17
	1/15/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	156.17
				TOTAL:	312.31
LIBERTY TIRES RECYCLING LLC	1/15/16	.71 TON CTTOFF/CAR TIRE OF	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.08
	1/15/16	2.18 TON MXDLT/MIXED LOAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	808.78
	1/15/16	2.71 TON MXDLT/MIXED LOAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,005.41
	1/15/16	2.96 TON MXDLT/MIXED LOAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,098.16
	1/15/16	.89 TON CTTOFF/CAR TIRE OF	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.93
	1/15/16	1.20 TON MXDLT/MIXED LOAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	445.20
				TOTAL:	3,569.56
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	1/21/16	DELINQUENT FEES JULY 2015	GENERAL FUND	NON-DEPARTMENTAL	2,848.33
	1/21/16	DELINQUENT FEES AUG 2015	J GENERAL FUND	NON-DEPARTMENTAL	3,668.23
	1/21/16	DELINQUENT FEES JULY 2015-	GENERAL FUND	NON-DEPARTMENTAL	1,456.08
	1/21/16	DELINQUENT FEES AUG 2015	J GENERAL FUND	NON-DEPARTMENTAL	2,973.30
	1/21/16	DELINQUENT FEES JULY 2015	GENERAL FUND	NON-DEPARTMENTAL	683.50
	1/21/16	DELINQUENT FEES AUG 2015	J GENERAL FUND	NON-DEPARTMENTAL	1,757.51
				TOTAL:	13,386.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JEFFREY LINICK	1/15/16	CAUSE# 28018/28019 J.S.	GENERAL FUND	COUNTY COURT	200.00
	1/15/16	CAUSE# 28469 J.G.	GENERAL FUND	COUNTY COURT	100.00
	1/15/16	CAUSE# 13-11-00229-CRF M.	GENERAL FUND	DISTRICT COURT	400.00
	1/15/16	CAUSE# 15-09-00042-CRF J.C	GENERAL FUND	DISTRICT COURT	400.00
			TOTAL:		1,100.00
LNV, INC.	1/15/16	PROFESSIONAL SVC 12/31/15	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,944.00
				TOTAL:	4,944.00
LOCAL GOVERNMENT SOLUTIONS, LP	1/11/16	PROFESSIONAL SVC FEB 2016	GENERAL FUND	COMMISSIONERS COURT	197.00
	1/11/16	FEB 2016 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	1/11/16	FEB 2016 PROFESSIONAL SVC	GENERAL FUND	DISTRICT CLERK	1,080.00
	1/11/16	PROFESSIONAL SVC FEB 2016	GENERAL FUND	HIGHWAY PATROL	197.00
			TOTAL:		3,038.00
JAIME LOPEZ	1/21/16	(3) HOG BLADE GAURDS	GENERAL FUND	COUNTY EXTENSION	44.85
	1/21/16	(2) GAURD SCREWS	GENERAL FUND	COUNTY EXTENSION	1.50
	1/21/16	FREIGHT	GENERAL FUND	COUNTY EXTENSION	9.97
			TOTAL:		56.32
ARNULFO LUNA	1/29/16	REIMBURSE COST OF BENCH	GENERAL FUND	BUILDING MAINTENANCE	49.99
				TOTAL:	49.99
LUNA ENTERPRISE	1/11/16	INSTALLED (2) 18D PHONES &	GENERAL FUND	J.P. PCT. # 1	255.00
	1/11/16	(2) AVAYA 18D BLACK PHONES	GENERAL FUND	J.P. PCT. # 1	212.94
	1/11/16	CAT 5 CABLE & END CONNECTO	GENERAL FUND	J.P. PCT. # 1	41.96
				TOTAL:	509.90
M & D DISTRIBUTORS	1/21/16	(6) GASKET INJECTOR LEAK O	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.86
				TOTAL:	4.86
EDWARD MALDONADO	1/11/16	MEALS 12/15/2015	GENERAL FUND	911 COUNTY ADDRESSING	33.00
	1/11/16	MILEAGE 12/15/2015	GENERAL FUND	911 COUNTY ADDRESSING	72.89
	1/11/16	REIMBURSE MILEAGE DEC 2015	GENERAL FUND	911 COUNTY ADDRESSING	141.25
	1/11/16	REIMBURSE MILEAGE NOV 2015	GENERAL FUND	911 COUNTY ADDRESSING	93.23
			TOTAL:		340.37
MICHELLE MALDONADO	1/11/16	MILEAGE 1/12/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	62.28
	1/11/16	MEALS 1/12/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	66.00
	1/21/16	MILEAGE TO DILLEY 01/19/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
			TOTAL:		147.89
MANZANARES WHEEL ALIGNMENT	1/11/16	INSPECTION UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/11/16	INSPECTION UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/11/16	INSPECTION UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/21/16	INSPECTION UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	1/21/16	INSPECTION UNIT 0121	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
			TOTAL:		35.00
CRYSTAL MARQUEZ	1/11/16	MEALS 1/25 - 1/27/2016	GENERAL FUND	COUNTY AUDITOR	177.50
				TOTAL:	177.50
MEDCARE ASSOCIATES	1/11/16	INMATE MEDICAL: V. C 09/24	GENERAL FUND	SHERIFF	139.73
				TOTAL:	139.73
MEDINA ELECTRIC COOP., INC.	1/15/16	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	37.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/15/16	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	67.13
	1/15/16	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	11.90
	1/15/16	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	11.75
	1/15/16	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	49.50
	1/15/16	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/15/16	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/15/16	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/15/16	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/15/16	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/15/16	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/15/16	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/15/16	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/15/16	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/15/16	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/15/16	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/15/16	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/15/16	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.90
	1/29/16	MO SVC 12/08-1/07/2016 HEL	GENERAL FUND	BUILDING MAINTENANCE	14.60
				TOTAL:	246.08
MOORE WATER SUPPLY CORPORATION	1/15/16	MO SVC 11/20 - 12/23/2015	GENERAL FUND	BUILDING MAINTENANCE	36.48
				TOTAL:	36.48
JESSE MORENO JR.	1/21/16	GRAND JURY FIRST SESSION 1	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MOTOROLA SOLUTIONS, INC.	1/11/16	APX6500 VHF HIGH POW	GENERAL FUND	SHERIFF	2,039.25
	1/11/16	ENH: HAND MIC GCAI W	GENERAL FUND	SHERIFF	54.00
	1/11/16	3 YR REPAIR SERVICE	GENERAL FUND	SHERIFF	182.00
	1/11/16	ADD: O5 CONTROL HEAD	GENERAL FUND	SHERIFF	324.00
	1/11/16	ADD: ASTRO DIGITAL C	GENERAL FUND	SHERIFF	386.25
	1/11/16	1/4 WAVE BROADBAND A	GENERAL FUND	SHERIFF	48.00
	1/11/16	ADD: SPKR 15W WATER	GENERAL FUND	SHERIFF	45.00
	1/11/16	ENH: CONVENTIONAL OP	GENERAL FUND	SHERIFF	375.00
				TOTAL:	3,453.50
MUMME OIL, INC.	1/15/16	GOLDEN ROD FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	1/15/16	3/4 ATH NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.95
	1/15/16	3/4" X 14' FUEL HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	1/21/16	(5) MYSTICK JT6 HI-TEMP G	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
				TOTAL:	317.95
NATIONAL AUTO & TRUCK SALVAGE	1/21/16	1Y-AXLE ASSEMBLY - REAR EN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,000.00
				TOTAL:	1,000.00
NATIONWIDE RETIREMENT SOLUTIONS	1/08/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	660.00
	1/22/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	660.00
				TOTAL:	1,320.00
ALFREDO ALANIZ NIETO	1/21/16	GRAND JURY FIRST SESSION 1	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BEATRICE H. NIETO	1/21/16	GRAND JURY FIRST SESSION 1	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
NORTHWEST STARTER & ALTERNATOR, LLC	1/11/16	28MT STARTER WET CLUTCH, A	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>184.46</u>
O'REILLY AUTO PARTS	1/11/16	EVAP CORE	GENERAL FUND	SHERIFF	85.04
	1/11/16	(4) 12 OZ R134 A	GENERAL FUND	SHERIFF	39.96
	1/11/16	(2) 8 OZ PAG OIL 46	GENERAL FUND	SHERIFF	17.98
	1/11/16	RETURNED EVAP CORE	GENERAL FUND	SHERIFF	85.04-
	1/11/16	BATTERY UNIT 7451	GENERAL FUND	SHERIFF	248.99
	1/15/16	OIL FILTER	GENERAL FUND	SHERIFF	5.60
	1/15/16	AIR FILTER	GENERAL FUND	SHERIFF	8.69
	1/15/16	WATER PUMP	GENERAL FUND	SHERIFF	38.03
	1/15/16	RADIATR HOSE	GENERAL FUND	SHERIFF	5.14
	1/15/16	RETURNED RADIATR HOSE	GENERAL FUND	SHERIFF	5.14-
	1/21/16	BATTERY - UNIT 7452	GENERAL FUND	SHERIFF	108.67
	1/21/16	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	1/21/16	(2) 3OZ PAG OIL	GENERAL FUND	SHERIFF	14.98
	1/21/16	(4) 12OZ R134A	GENERAL FUND	SHERIFF	39.96
	1/21/16	(4) 14OZ BRAKE FLUID	GENERAL FUND	SHERIFF	17.16
	1/21/16	1QT POWER STEERING FLUID	GENERAL FUND	SHERIFF	3.99
	1/11/16	4PC FLOORMATS, MOLDING TAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.00
	1/11/16	4PC FLOORMATS - UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	1/11/16	1200 WATT POWER INVERTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.99
	1/15/16	POLISH PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.45
	1/15/16	CUTTING PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.31
	1/15/16	POWER CONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.99
	1/15/16	RETURN CUTTING PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.31-
	1/15/16	POLISH PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.45
	1/15/16	MOBILE POWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.99
	1/15/16	SPOT MIRROR - UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	1/15/16	SPOT MIRROR - UNIT 193	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	1/15/16	TOW STRAP UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.99
	1/15/16	2PC FLOOR MAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	1/21/16	DESPECTRUM - SHOCKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	137.62
	1/21/16	WIPIER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.98
	1/21/16	AIR FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
				TOTAL:	<u>1,129.42</u>
OFFICE DEPOT	1/21/16	AUDIO CASSETTES	GENERAL FUND	COMMISSIONERS COURT	47.94
	1/21/16	CARD HOLDER	GENERAL FUND	COMMISSIONERS COURT	11.49
	1/15/16	HIGH BACK LEATER CHAIR	GENERAL FUND	COUNTY CLERK	219.99
	1/15/16	COUPON	GENERAL FUND	COUNTY CLERK	25.00-
	1/15/16	DESK	GENERAL FUND	EMERGENCY MANAGEMENT	159.99
	1/15/16	HUTCH	GENERAL FUND	EMERGENCY MANAGEMENT	74.99
	1/15/16	COUPON	GENERAL FUND	EMERGENCY MANAGEMENT	40.00-
	1/15/16	SHIPPING	GENERAL FUND	EMERGENCY MANAGEMENT	79.99
				TOTAL:	<u>529.39</u>
OMNI COLONNADE SAN ANTONIO	1/11/16	LODGING 1/24-1/27/2016 SIN	GENERAL FUND	J.P. PCT. # 2	201.42
				TOTAL:	<u>201.42</u>
OMNIBASE SERVICES OF TEXAS	1/15/16	4TH QRT 2015 JP#1 PSI#0010	GENERAL FUND	NON-DEPARTMENTAL	596.00
	1/15/16	4TH QRT 2015 JP#2 PSI#0020	GENERAL FUND	NON-DEPARTMENTAL	594.00
	1/15/16	4TH QRT 2015 JP#4 PSI#0040	GENERAL FUND	NON-DEPARTMENTAL	259.38
				TOTAL:	<u>1,449.38</u>
ERIC OPIELA PLLC	1/21/16	SVC REGARDING PERMITS WAST	GENERAL FUND	COMMISSIONERS COURT	3,408.90
				TOTAL:	<u>3,408.90</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARIAN OVERSTREET	1/15/16	CAUSE# 14-05-00167-CVF	GENERAL FUND	DISTRICT COURT	215.00
	1/11/16	CAUSE# 14-05-00167-CVF	GENERAL FUND	DISTRICT COURT	436.25
	1/11/16	CAUSE# 14-11-00408-CVF	GENERAL FUND	DISTRICT COURT	442.50
	1/11/16	CAUSE# 15-01-00038-CVF	GENERAL FUND	DISTRICT COURT	410.00
	1/11/16	CAUSE# 15-10-00407CVF	GENERAL FUND	DISTRICT COURT	220.00
				TOTAL:	
PARKER LUMBER	1/11/16	DRYWALL SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.29
	1/11/16	(18) 6' STEEL POST 1.25#	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.70
	1/11/16	4X8 3/4" CDX PLYWOOD (23/	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
	1/11/16	300' X 3" CAUTION TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	1/11/16	(24) 2X4X92-5/8" SPF/DOUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.36
	1/21/16	2X8-16' PINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	1/21/16	3" BRUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	1/21/16	APPLE RED LATEX PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
				TOTAL:	
PEARSALL QUICK LUBE	1/11/16	OIL CHANGE UNIT 1655	GENERAL FUND	SHERIFF	68.95
	1/11/16	OIL FILTER	GENERAL FUND	SHERIFF	9.50
	1/11/16	DISCOUNT	GENERAL FUND	SHERIFF	4.00
	1/11/16	OIL CHANGE UNIT 7451	GENERAL FUND	SHERIFF	68.95
	1/11/16	OIL FILTER	GENERAL FUND	SHERIFF	9.50
	1/11/16	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	68.95
	1/11/16	3 EXTRA MB020 - OIL	GENERAL FUND	SHERIFF	28.50
	1/11/16	OIL CHANGE UNIT 0656	GENERAL FUND	SHERIFF	68.95
	1/11/16	(3) EXTRA QUARTS OF OIL	GENERAL FUND	SHERIFF	28.50
	1/15/16	OIL CHANGE - UNIT# 5987	GENERAL FUND	SHERIFF	97.45
	1/21/16	OIL CHANGE UNIT 3084	GENERAL FUND	SHERIFF	47.95
	1/21/16	EXTRA OIL	GENERAL FUND	SHERIFF	3.25
	1/21/16	OIL CHANGE	GENERAL FUND	SHERIFF	47.95
	1/21/16	OIL FILTER	GENERAL FUND	SHERIFF	5.25
	1/21/16	AIR FILTER	GENERAL FUND	SHERIFF	24.95
	1/21/16	DISCOUNT	GENERAL FUND	SHERIFF	2.00
			TOTAL:		572.60
STEPHANIE LYNN PERALTA	1/21/16	GRAND JURY FIRST SESSION 1	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ADRIAN PEREZ	1/11/16	CAUSE# 15-06-00017-CRF A.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
ANNA MARIE PEREZ	1/21/16	GRAND JURY FIRST SESSION 1	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOE PEREZ	1/11/16	PULLED NEW WIRE FOR GFI	ROAD & BRIDGE FUND	ROAD & BRIDGE	262.50
	1/11/16	INSTALL NEW GFI	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.00
	1/11/16	12/19 - DRILLED SIX HOLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	450.00
	1/11/16	12/21 FORMED 2 PILLARS W/W	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
	1/11/16	12/22 FORMED 2 PILLARS W/W	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
	1/11/16	12/23 FORMED 2 PILLARS W/W	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
	1/11/16	1/5 POURED CONCRETE COLUMN	ROAD & BRIDGE FUND	ROAD & BRIDGE	525.00
				TOTAL:	
SARA L. PICHARDO	1/21/16	MILEAGE TO DILLEY DEC 2015	GENERAL FUND	HEALTH & WELFARE	37.06
	1/21/16	MILEAGE DILLEY JAN 5 & 19,	GENERAL FUND	HEALTH & WELFARE	37.06
				TOTAL:	74.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRITCHARD & ABBOTT, INC	1/15/16	PC COLLECTION CONTRACT FEB	GENERAL FUND	TAX COLLECTOR	7,237.50
				TOTAL:	7,237.50
PROTECTION ONE ALARM MONITORING, INC.	1/15/16	MO SVC 1/30 - 02/28/2016	GENERAL FUND	BUILDING MAINTENANCE	827.04
	1/15/16	LABOR CHARGE - COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	218.75
	1/15/16	ADDITIONAL EQUIP - COMM CE	GENERAL FUND	BUILDING MAINTENANCE	41.46
	1/15/16	LABOR CHARGE - COMM CENTER	GENERAL FUND	BUILDING MAINTENANCE	179.54
	1/15/16	SVC 12/11 - 2/28/16 COMM C	GENERAL FUND	BUILDING MAINTENANCE	26.86
				TOTAL:	1,293.65
QUALITY FASTENERS	1/11/16	MISCELLANEOUS NUTS & BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	257.25
				TOTAL:	257.25
QUILL	1/11/16	SCISSORS	GENERAL FUND	COUNTY AUDITOR	6.79
	1/11/16	SCISSORS	GENERAL FUND	COUNTY AUDITOR	20.37
	1/11/16	LETTER EXPANDING POC	GENERAL FUND	COUNTY AUDITOR	55.98
	1/11/16	LEGAL EXPANDING POCK	GENERAL FUND	COUNTY AUDITOR	59.98
	1/11/16	PILOT PENS	GENERAL FUND	COUNTY AUDITOR	12.95
	1/11/16	CLASPS ENVELOPES	GENERAL FUND	COUNTY AUDITOR	6.44
	1/11/16	POSTIT FLAGS	GENERAL FUND	COUNTY AUDITOR	16.77
	1/11/16	POSTIT FILING TABS	GENERAL FUND	COUNTY AUDITOR	5.27
	1/11/16	CALENDAR	GENERAL FUND	COUNTY AUDITOR	17.59
	1/11/16	FILE POCKETS	GENERAL FUND	COUNTY AUDITOR	77.97
	1/21/16	HP 26A TONER	GENERAL FUND	COUNTY AUDITOR	101.19
	1/21/16	HP 26A TONER	GENERAL FUND	COUNTY TREASURER	101.19
	1/11/16	CLOROX BLEACH	GENERAL FUND	BUILDING MAINTENANCE	12.74
	1/11/16	PINE SOL	GENERAL FUND	BUILDING MAINTENANCE	89.91
	1/11/16	13 GAL TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	77.34
	1/11/16	(3) PINE SOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	29.97
	1/11/16	13-GAL RECLAIM CAN LINERS	GENERAL FUND	BUILDING MAINTENANCE	12.89
	1/11/16	PURELL HAND SANITIZER	GENERAL FUND	BUILDING MAINTENANCE	75.76
	1/11/16	BRAWNY PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	29.92
	1/11/16	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	112.24
	1/21/16	COMMERCIAL VACUUMS	GENERAL FUND	BUILDING MAINTENANCE	752.46
	1/21/16	LYSOL TOILET BOWL	GENERAL FUND	BUILDING MAINTENANCE	107.97
	1/21/16	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	149.95
	1/21/16	13 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	89.52
	1/21/16	PINE SOL ALL PURPOSE	GENERAL FUND	BUILDING MAINTENANCE	134.85
	1/21/16	LYSOL DISINFECTANT	GENERAL FUND	BUILDING MAINTENANCE	31.44
	1/21/16	LYSOL DISINFECTANT	GENERAL FUND	BUILDING MAINTENANCE	31.44
	1/11/16	SHORT (3) PINE SOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	29.97
	1/11/16	SHORT 13-GAL RECLAIM CAN L	GENERAL FUND	BUILDING MAINTENANCE	12.89
	1/21/16	BROTHER TN450	GENERAL FUND	SHERIFF	145.98
	1/21/16	BROTHER DR420	GENERAL FUND	SHERIFF	170.76
	1/21/16	BROTHER TN210BK	GENERAL FUND	SHERIFF	128.06
	1/21/16	BROTHER TN210Y	GENERAL FUND	SHERIFF	124.66
	1/21/16	BROTHER TN210M	GENERAL FUND	SHERIFF	124.66
	1/21/16	BROTHER TN210C	GENERAL FUND	SHERIFF	124.66
	1/11/16	COPPERTOP AA BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.67
	1/11/16	2 CASES BATH TISSUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	102.68
	1/11/16	COPPERTOP AAA BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.93
	1/11/16	DELL 3110CN/3115CN MAGENTA	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.89
	1/11/16	TOP GRAIN COWHIDE GLOVES,	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.64
	1/11/16	SPLIT LEATHER GLOVE W/CUFF	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.22
	1/11/16	SHD GRAD GUN PATTERN LTHR P	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.80
	1/11/16	3-BACK SUPPORTS 3XL, 4 BAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/16	SHDR GRAD GUN PATERN LTHR	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.80
	1/21/16	DELL 769T5 CYAN TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.99
	1/21/16	DELL NPDYG YELLOW TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.99
	1/21/16	DELL 8WNV5 MAGENTA TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.99
	1/21/16	DELL LYX24V CYAN TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.99
	1/21/16	DELL H515C MAGEN TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.99
	1/21/16	DELL 1815D BLACK TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
	1/21/16	SHDR GRAD GUN PATERN LTHR	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.80
				TOTAL:	4,118.68
R & R IMPLEMENTS, INC.	1/11/16	WEASLER C/B KIT FOR B&S	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.45
	1/15/16	DRILL BIT 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.09
	1/15/16	PIPE THRD SEALANT #5	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.02
	1/15/16	GALV NIPPLE 3/4 X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.09
	1/15/16	RING TERMIL 12-10 AWG	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.85
	1/15/16	STRIPPER MULTI-TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.69
	1/15/16	(2) CAP SCREW 1/2 X 2 GR8	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.62
	1/15/16	(4) FLAT WASHER 1/2 X 2 GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.40
	1/15/16	(2) LOCK WASHER 1/2 GR8	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.54
	1/15/16	(2) FLANGE NUT 1/2-13 GR8	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.70
	1/15/16	(6) WIRE WING CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.60
	1/15/16	(2) GALV ST ELBOW 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.78
	1/15/16	(2) GALV BUSHING 1 X 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.78
	1/15/16	GATES FTG 1/4 X 1/4 MJ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.69
				TOTAL:	99.30
RAY'S PLUMBING & PUMP SERVICE	1/15/16	TROUBLE SHOOT LEAK MENS RE	GENERAL FUND	BUILDING MAINTENANCE	140.00
	1/15/16	2" X 3" WRAP AROUND CLAMP	GENERAL FUND	BUILDING MAINTENANCE	48.95
	1/15/16	(2) 2 MEN CREWS - LABOR	GENERAL FUND	BUILDING MAINTENANCE	540.00
	1/15/16	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	15.00
				TOTAL:	743.95
RDO EQUIPMENT / POWERPLAN BF	1/21/16	2015 JOHN DEERE 670G	ROAD & BRIDGE FUND	ROAD & BRIDGE	250,375.00
	1/21/16	2015 JOHN DEERE 670G	ROAD & BRIDGE FUND	ROAD & BRIDGE	250,375.00
	1/21/16	2015 JOHN DEERE 670G	ROAD & BRIDGE FUND	ROAD & BRIDGE	250,375.00
				TOTAL:	751,125.00
VALERIE REYES	1/11/16	MILEAGE TO DILLEY 01/05/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
				TOTAL:	19.61
JAMAL RHADBANE	1/21/16	CAUSE# 15-04-00178 CVF	GENERAL FUND	DISTRICT COURT	237.50
	1/11/16	CAUSE# 15-04-00178CVF	GENERAL FUND	DISTRICT COURT	112.50
	1/11/16	CAUSE# 15-05-00215CVF	GENERAL FUND	DISTRICT COURT	200.00
	1/11/16	CAUSE# 15-10-00395CVF	GENERAL FUND	DISTRICT COURT	525.00
				TOTAL:	1,075.00
GRADY L ROBERTS, JR.	1/15/16	B.L. YOUNG 01/12/2016	GENERAL FUND	COUNTY COURT	100.00
	1/11/16	CAUSE# 28290 J.G.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	200.00
ROBLEDO'S PEST CONTROL	1/11/16	PEST CONTROL SVC 9/1/2015	GENERAL FUND	BUILDING MAINTENANCE	950.00
				TOTAL:	950.00
RAMONA B. RODRIGUEZ	1/11/16	MEALS 1/18-1/21/2016	GENERAL FUND	DISTRICT CLERK	284.00
	1/11/16	MILEAGE 1/18-1/21/2016	GENERAL FUND	DISTRICT CLERK	114.92
				TOTAL:	398.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
SYLVIA RODRIGUEZ	1/11/16	CAUSE# 1763 JUV COURT 1/5/	GENERAL FUND	COUNTY COURT	100.00	
	1/11/16	CAUSE# 1768 JUVENILE D.F.	GENERAL FUND	COUNTY COURT	100.00	
	1/11/16	CAUSE# 1768 - JUVENILE D.F	GENERAL FUND	COUNTY COURT	100.00	
	1/11/16	CAUSE# 27536 & 27537 E.G.	GENERAL FUND	COUNTY COURT	200.00	
	1/11/16	CAUSE# 28028 J. M.	GENERAL FUND	COUNTY COURT	100.00	
	1/11/16	CAUSE# 28228 R.P.	GENERAL FUND	COUNTY COURT	100.00	
	1/11/16	CAUSE# 28320 R.C.	GENERAL FUND	COUNTY COURT	100.00	
	1/11/16	CAUSE# 28325 A.R.	GENERAL FUND	COUNTY COURT	100.00	
	1/11/16	CAUSE# 28447 J. P.	GENERAL FUND	COUNTY COURT	100.00	
	1/11/16	CAUSE# 28526 L.O.	GENERAL FUND	COUNTY COURT	100.00	
				TOTAL:	1,100.00	
	ROMCO EQUIPMENT COMPANY	1/15/16	710A-157-759-19920-89 - CR	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.61
		1/15/16	CONTACT IGNITION UNIT 418	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.08
1/15/16		CYLINDER KIT UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	865.16	
1/15/16		CATERPILLAR TOOTH RPR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,053.90	
1/15/16		FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.00	
			TOTAL:	2,008.53		
CASEY L. RUIZ	1/08/16	MEALS 1/11 - 1/15/2016	GENERAL FUND	SHERIFF	330.00	
	1/08/16	MILEAGE 1/11 - 1/15/2016	GENERAL FUND	SHERIFF	88.14	
			TOTAL:	418.14		
RUSH TRUCK CENTER, SAN ANTONIO	1/11/16	ADJUST ABS SENSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.90	
				TOTAL:	155.90	
RWJ & ASSOCIATES, LLC	1/11/16	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	375.00	
				TOTAL:	375.00	
RICHARD C. SALDIVAR	1/11/16	CAUSE# 14-11-00438CVF	GENERAL FUND	DISTRICT COURT	325.00	
				TOTAL:	325.00	
SAN ANTONIO CODE BLUE # 2	1/15/16	UNDER POLO	GENERAL FUND	SHERIFF	73.90	
	1/15/16	UNDER SHIRT L/S	GENERAL FUND	SHERIFF	80.00	
	1/15/16	VEST	GENERAL FUND	SHERIFF	69.95	
	1/15/16	NAME BADGE	GENERAL FUND	SHERIFF	10.00	
	1/15/16	VEST	GENERAL FUND	SHERIFF	69.95	
	1/15/16	NAME & BADGE ON VEST	GENERAL FUND	SHERIFF	12.00	
	1/15/16	BADGE	GENERAL FUND	SHERIFF	68.95	
	1/15/16	CARGO PANT	GENERAL FUND	SHERIFF	110.00	
	1/15/16	TEXTROP2 SHIRT L/S	GENERAL FUND	SHERIFF	92.00	
	1/15/16	NAME/BADGE	GENERAL FUND	SHERIFF	20.00	
	1/15/16	SHORT SLEEVE SHIRTS	GENERAL FUND	SHERIFF	84.00	
	1/15/16	LONG SLEEVE SHIRTS	GENERAL FUND	SHERIFF	46.00	
	1/15/16	CARGO PANTS	GENERAL FUND	SHERIFF	165.00	
	1/15/16	NAME ON BADGE	GENERAL FUND	SHERIFF	30.00	
	1/15/16	CARRIER	GENERAL FUND	SHERIFF	85.00	
				TOTAL:	1,016.75	
	SYLVIA L. SANTOS	1/15/16	MEALS 1/29/2016	GENERAL FUND	ELECTIONS	66.00
1/15/16		MILEAGE 1/29/2016	GENERAL FUND	ELECTIONS	64.41	
1/15/16		PARKING 1/29/2016	GENERAL FUND	ELECTIONS	10.00	
			TOTAL:	140.41		
SCHINDLER ELEVATOR CORPORATION	1/11/16	MO SVC ELEVATOR JAN 2016	GENERAL FUND	BUILDING MAINTENANCE	183.13	
				TOTAL:	183.13	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SECURE TRACKS GPS INC	1/11/16	(30) ELECTRONIC MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	240.00
	1/11/16	(14) INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	45.00
	1/11/16	(60) TRACKING DEVICE INSUR	GENERAL FUND	JUVENILE CORRECTIONS	30.00
				TOTAL:	315.00
SEPARATION TECHNOLOGY, INC.	1/11/16	HEMATA CHECKER HEMATOLOGY	WIC PROGRAM FUND	NON-DEPARTMENTAL	102.00
	1/11/16	FREIGHT CHARGES	WIC PROGRAM FUND	NON-DEPARTMENTAL	25.67
				TOTAL:	127.67
JENNY SHAFER	1/21/16	MEALS 10/14, 12/8, 12/9/20	GENERAL FUND	JUVENILE CORRECTIONS	139.50
	1/21/16	ROOM 12/8/15 CENTRAL TX CH	GENERAL FUND	JUVENILE CORRECTIONS	80.13
	1/21/16	MILEAGE 10/14, 12/8/2015	GENERAL FUND	JUVENILE CORRECTIONS	242.95
				TOTAL:	462.58
SARA WELLS SIMMONDS	1/11/16	CAUSE# 15-10-00395-CVF	GENERAL FUND	DISTRICT COURT	156.25
				TOTAL:	156.25
SONJA D. SIMS	1/11/16	CAUSE# 14-0400130CVF	GENERAL FUND	DISTRICT COURT	262.50
				TOTAL:	262.50
JAMES A SINDON	1/11/16	MEALS 1/24-1/27/2016	GENERAL FUND	J.P. PCT. # 2	198.00
	1/11/16	MILEAGE 1/24-1/27/2016	GENERAL FUND	J.P. PCT. # 2	73.23
				TOTAL:	271.23
JOSEPH A. SINDON	1/15/16	CAUSE# 28132 C.M.	GENERAL FUND	COUNTY COURT	100.00
	1/15/16	CAUSE# 28180 H.E.	GENERAL FUND	COUNTY COURT	100.00
	1/15/16	CAUSE# 28330 Y.B.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	300.00
BRIAN P. SKOP M.D.	1/11/16	CAUSE# 15-11-00061 CRF FLO	GENERAL FUND	DISTRICT COURT	450.00
				TOTAL:	450.00
ANA SOILEAU	1/11/16	CAUSE# 14-10-00405CVF	GENERAL FUND	DISTRICT COURT	350.00
	1/11/16	CAUSE# 14-11-00438-CVF	GENERAL FUND	DISTRICT COURT	280.00
	1/11/16	CAUSE# 14-11-00438CVF	GENERAL FUND	DISTRICT COURT	722.50
	1/11/16	CAUSE# 15-01-00003-CVF	GENERAL FUND	DISTRICT COURT	200.00
	1/11/16	CAUSE# 15-01-00038CVF	GENERAL FUND	DISTRICT COURT	495.00
	1/15/16	CAUSE# 15-03-00123-CVF	GENERAL FUND	DISTRICT COURT	192.50
	1/15/16	CAUSE# 15-04-00144-CVF-8	GENERAL FUND	DISTRICT COURT	327.50
	1/15/16	CAUSE# 15-07-00272-CVF	GENERAL FUND	DISTRICT COURT	320.00
	1/11/16	CAUSE# 15-07-00272CVF	GENERAL FUND	DISTRICT COURT	617.50
				TOTAL:	3,505.00
	SPARKLETTS & SIERRA SPRINGS	1/29/16	MO SVC JAN 2016 @ CO CLERK	GENERAL FUND	COUNTY CLERK
1/21/16		MO SVC JAN 2016 @ JP4	GENERAL FUND	J.P. PCT. # 4	30.71
1/21/16		MO SVC JAN 2016@ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	26.14
1/15/16		MO SVC DEC 2015 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	22.65
1/11/16		MO SVSC NOV 2015 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	25.14
				TOTAL:	124.24
STAPLES CONTRACT & COMMERCIAL, INC.	1/15/16	HP LASERJET PRINTER	GENERAL FUND	COUNTY AUDITOR	219.99
	1/15/16	HP LASERJET PRO PRINTER	GENERAL FUND	COUNTY TREASURER	219.99
				TOTAL:	439.98
STERICYCLE, INC.	1/11/16	BIO WASTE DISPOSAL-JAN-MAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	465.81
				TOTAL:	465.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SUMMIT ELECTRIC SUPPLY CO., INC.	1/11/16	(2) TWRVGF20W-SP GFCI	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.90
				TOTAL:	38.90
SUPER LUBE	1/21/16	(4) ROTATE & BALANCE TIRES	GENERAL FUND	SHERIFF	40.00
	1/15/16	OIL CHANGE UNIT 1178	GENERAL FUND	SHERIFF	57.00
	1/15/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	1/15/16	LABOR	GENERAL FUND	SHERIFF	15.00
	1/15/16	AIR FILTER	GENERAL FUND	SHERIFF	18.89
	1/15/16	MOUNT TIRE	GENERAL FUND	SHERIFF	10.00
				TOTAL:	145.39
T & T AUTO PARTS	1/15/16	CONTROL UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.99
	1/15/16	(2) U-BOLT UNIT 157	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	1/15/16	BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.49
	1/15/16	(2) COUPLINGS UNIT 157	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.98
	1/15/16	(3) COUPLINGS UNIT 157	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.47
	1/15/16	(2) COUPLINGS UNIT 157	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.38
	1/15/16	WRENCH UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.49
	1/15/16	AIR BRAKE HOSE UNIT 157	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.80
	1/15/16	SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.69
	1/15/16	PRI WIRE 60 FEET UNIT 157	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.40
	1/15/16	PRI WIRE 18 FEET UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.82
	1/15/16	FUSE PAC UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.49
	1/15/16	FUSE HOLDER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	1/15/16	PRI WIRE 20 FEET UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.80
	1/15/16	FUSE HOLDER UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	1/15/16	FUSE 30 AM UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.49
	1/15/16	(4) ALUMINUM	CEMETERY PERPETUAL	NON-DEPARTMENTAL	27.96
				TOTAL:	423.71
T & W TIRE	1/21/16	(6) LT245/75R17 MICH TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	992.88
				TOTAL:	992.88
TEXAS ASSOCIATION OF COUNTIES	1/21/16	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	47.63
	1/21/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	71.60
	1/21/16	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MANAGEMENT	30.36
	1/21/16	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	15.40
	1/21/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	81.73
	1/21/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	61.23
	1/21/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	32.49
	1/21/16	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	0.00
	1/21/16	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	29.29
	1/21/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	65.04
	1/21/16	ELECTIONS	GENERAL FUND	ELECTIONS	54.63
	1/21/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	116.29
	1/21/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	77.88
	1/21/16	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	103.40
	1/21/16	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	83.88
	1/21/16	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,057.16
	1/21/16	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	75.56
	1/21/16	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	29.44
	1/21/16	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	11.95
	1/21/16	911 COUNTY ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	22.76
	1/21/16	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	59.68
	1/21/16	HUMAN RESOURCE	GENERAL FUND	HUMAN RESOURCE	17.00
	1/21/16	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	13.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	738.34
	1/21/16	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	60.96
	1/21/16	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.80
	1/21/16	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	46.35
	1/21/16	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	31.18
	1/21/16	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	7.77
	1/21/16	JUVENILE PROBATION - 24	TX JUVENILE PROBAT	FLEXIBLE FUNDS	17.28
	1/21/16	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	5.67
	1/21/16	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	1.35
	1/21/16	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/21/16	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	1/21/16	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	16.20
	1/21/16	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
				TOTAL:	3,085.02
TEXAS ASSOCIATION OF COUNTIES RISK MAN	1/21/16	CLAIM PO201408097-1 DEDUCT	GENERAL FUND	COMMISSIONERS COURT	3,677.60
				TOTAL:	3,677.60
TEEX	1/11/16	PUBLIC SAFETY TC- K MARTIN	GENERAL FUND	SHERIFF	100.00
	1/11/16	PUBLIC SAFETY TC- D SALCED	GENERAL FUND	SHERIFF	100.00
				TOTAL:	200.00
TELLES TOWING & STORAGE FACILITY	1/11/16	REPAIR A FLAT TIRE UNIT 59	GENERAL FUND	SHERIFF	20.00
				TOTAL:	20.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	1/15/16	DRUG TEST 12/7/15 M ARELLA	GENERAL FUND	COUNTY TREASURER	35.00
	1/15/16	DRUG TEST 12/30/15 J ESQUI	GENERAL FUND	COUNTY TREASURER	35.00
	1/15/16	DRUG TEST 12/7/15 S MOSES	GENERAL FUND	COUNTY TREASURER	35.00
	1/15/16	DRUG TEST 12/7/15 A ORNELA	GENERAL FUND	COUNTY TREASURER	35.00
	1/15/16	DRUG TEST 12/8/15 R PRADO	GENERAL FUND	COUNTY TREASURER	35.00
	1/15/16	DRUG TEST 12/7/15 V REYES	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	210.00
TEXAS ASSOCIATION OF COUNTIES	1/11/16	JPCA MEMBERSHIP DUES-GATES	GENERAL FUND	J.P. PCT. # 1	60.00
	1/11/16	JPCA MEMBERSHIP DUES V PRU	GENERAL FUND	J.P. PCT. # 2	35.00
	1/11/16	JPCA MEMBERSHIP DUES J SIN	GENERAL FUND	J.P. PCT. # 2	60.00
	1/15/16	JPCA MEMBERSHIP DUES L FLO	GENERAL FUND	J.P. PCT. # 4	60.00
	1/15/16	JPCA MEMBERSHIP DUES K RAM	GENERAL FUND	J.P. PCT. # 4	35.00
				TOTAL:	250.00
TEXAS COLLEGE OF PROBATE JUDGES	1/21/16	REGISTRATION 3/10-11/2016-	GENERAL FUND	COMMISSIONERS COURT	350.00
	1/21/16	REGISTRATION 3/10-11/16 AG	GENERAL FUND	COMMISSIONERS COURT	375.00
	1/15/16	REGISTRATION 3/9-3/11/2016	GENERAL FUND	COUNTY CLERK	350.00
				TOTAL:	1,075.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	1/15/16	ONSITE COUNCIL FEE SEPT 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	40.00
	1/15/16	ONSITE COUNCIL FEE OCT 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	100.00
	1/15/16	ONSITE COUNCIL FEE NOV 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	60.00
				TOTAL:	200.00
TEXAS DISPOSAL SYSTEMS INC.	1/15/16	MO SVC JAN 2016 @2207 E BI	GENERAL FUND	BUILDING MAINTENANCE	204.00
	1/11/16	MO SVC JAN 2016@CR4201@IH	GENERAL FUND	BUILDING MAINTENANCE	204.00
	1/15/16	MO SVC JAN 2016@ 240 CR 44	GENERAL FUND	BUILDING MAINTENANCE	198.22
				TOTAL:	606.22
TEXAS DISTRICT COURT ALLIANCE	1/11/16	2016 TDCA MEMBERSHIP FEE	GENERAL FUND	DISTRICT CLERK	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	50.00
TEXAS INDUSTRIAL RADIATOR, INC.	1/21/16	RADIATOR - 1520-8R	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.00
				TOTAL:	175.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	1/11/16	2016 MEMBERSHIP FEES-SINDO	GENERAL FUND	J.P. PCT. # 2	75.00
				TOTAL:	75.00
TEXAS POLITICAL SUBDIVISIONS	1/21/16	(3) JOHN DEERE 670G &(1) 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,849.00
				TOTAL:	2,849.00
TEXAS STATE COMPTROLLER	1/26/16	4TH QTR END 12/31/15 CIVIL	GENERAL FUND	NON-DEPARTMENTAL	4,806.01
	1/26/16	4TH QTR 12/31/15 E FILING	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	1,763.00
	1/26/16	SPECIALTY COURT REPORT	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	120.15
	1/26/16	4TH QTR END SEXUAL ASSAULT	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	20.00
	1/26/16	4TH QTR END 12/31/15	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	83,358.45
				TOTAL:	90,067.61
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	1/11/16	PREDATOR CONTROL ASSN DEC	GENERAL FUND	COMMISSIONERS COURT	2,700.00
				TOTAL:	2,700.00
THIRD COAST EMERGENCY PHYSICIANS - SID	1/11/16	INMATE MEDICAL: A. G 11/05	GENERAL FUND	SHERIFF	1,446.00
				TOTAL:	1,446.00
THOMSON REUTERS - WEST PAYMENT CTR	1/15/16	TX RULES OF COURT STATE V.	GENERAL FUND	DISTRICT COURT	103.50
	1/15/16	TX PROPERTY CODE 2016	GENERAL FUND	DISTRICT COURT	57.00
	1/15/16	TX CIVIL PRACTICE & REMEDI	GENERAL FUND	DISTRICT COURT	57.00
	1/15/16	TX FAMILY CODE 2016	GENERAL FUND	DISTRICT COURT	57.00
	1/11/16	TX FAMILY CODE 2016 PAMPHL	GENERAL FUND	JUVENILE CORRECTIONS	228.00
				TOTAL:	502.50
TIME WARNER CABLE	1/21/16	MO SVC 1/13 - 02/12/2016	GENERAL FUND	COMMISSIONERS COURT	63.21
	1/15/16	MO SVC 01/08 - 02/07/2016	GENERAL FUND	COUNTY ATTORNEY	63.21
	1/21/16	MO SVC 01/22 - 02/21/2016	GENERAL FUND	BUILDING MAINTENANCE	197.86
	1/29/16	MO SVC 1/28-2/27/16 SHERIF	GENERAL FUND	SHERIFF	86.12
	1/29/16	MO SVSC 2/4-3/3/2016 JPO	GENERAL FUND	JUVENILE CORRECTIONS	92.88
	1/11/16	MO SVC 1/4-2/3/2016 JPO	GENERAL FUND	JUVENILE CORRECTIONS	92.87
	1/29/16	MO SVC 2/3 - 3/2/2016	GENERAL FUND	HIGHWAY PATROL	86.12
	1/11/16	MO SVC 1/3 - 2/02/2016	GENERAL FUND	HIGHWAY PATROL	86.12
	1/29/16	MO SVSC 2/4-3/3/2016 CO EX	GENERAL FUND	COUNTY EXTENSION	92.87
	1/11/16	MO SVC 1/4-2/3/2016 CO EXT	GENERAL FUND	COUNTY EXTENSION	92.88
				TOTAL:	954.14
TIMECLOCK PLUS	1/11/16	31 ADDITIONAL EM LIC	GENERAL FUND	COUNTY TREASURER	46.50
	1/11/16	120 ON DEMAND MO EMPL LICE	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	226.50
TIMS SOUTH TEXAS, LLC	1/21/16	F150 FORD GRILL GUARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.00
	1/21/16	CHEVY GRILL GUARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	420.00
				TOTAL:	840.00
TRACTOR SUPPLY CO.	1/11/16	TOOL BOXES	GENERAL FUND	SHERIFF	2,029.93
	1/11/16	DISCOUNT	GENERAL FUND	SHERIFF	101.50
				TOTAL:	1,928.43
ANGIE TULLIS	1/11/16	MEALS 1/18-1/21/16 CONFERE	GENERAL FUND	COUNTY CLERK	284.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/11/16	MILEAGE1/18-1/21/16 CONFER	GENERAL FUND	COUNTY CLERK	113.00
				TOTAL:	397.00
TX. CO. & DISTRICT RETIREMENT	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	515.99
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	515.99
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	26.27
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	26.27
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	512.85
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	512.60
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.12
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.11
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	149.54
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	149.54
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	7.62
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	7.62
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	70.42
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	70.42
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.58
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.58
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	566.04
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	569.34
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	28.83
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.00
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	443.55
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	443.55
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	22.60
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	22.60
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	280.05
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	280.03
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.26
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.26
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	257.04
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	257.04
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.09
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.09
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	610.65
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	610.66
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	31.10
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	31.10
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	225.48
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	225.48
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.48
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.48
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	540.16
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	540.16
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	27.50
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	27.50
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	553.55
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	553.53
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.20
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.19
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	651.75
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	640.92
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.19
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.64
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	386.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	386.66
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	19.69
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	19.70
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	175.59
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	175.59
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.94
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.94
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	165.65
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	165.65
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.44
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.44
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	165.65
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	165.65
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.44
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.44
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	165.65
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	165.65
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.44
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.44
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	3,803.53
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	3,929.45
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	193.71
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	200.13
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	374.47
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	374.47
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.08
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.08
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	135.66
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	135.66
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.91
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.91
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.10
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.10
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.81
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.81
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	104.91
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	104.91
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	5.34
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	5.34
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	114.52
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	114.52
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.83
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.83
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	73.15
	1/08/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	76.58
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.72
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.90
	1/08/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,959.75
	1/08/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,043.20
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	201.64
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.89
	1/08/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	272.80
	1/08/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	228.60
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.76
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.92
	1/08/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	211.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/08/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	211.88
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.78
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.78
	1/08/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	142.54
	1/08/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	142.54
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.26
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.26
	1/08/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.52
	1/08/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.52
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.81
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.81
	1/08/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	78.97
	1/08/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	78.97
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.02
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.02
	1/08/16	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	181.44
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	9.24
	1/08/16	RETIREMENT CONTRIB SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	43.20
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.20
	1/08/16	RETIREMENT CONTRIB SUB# 18	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	518.40
	1/08/16	SUPP LIFE PREMIUMS SUB# 18	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	26.40
	1/08/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,946.87
	1/08/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,385.35
				TOTAL:	60,493.39
TYLER BUSINESS FORMS	1/21/16	1095C IRS	GENERAL FUND	COUNTY TREASURER	62.20
	1/21/16	1095C EMP INSRNC CVRG	GENERAL FUND	COUNTY TREASURER	62.20
	1/21/16	1094C TRNSMTL	GENERAL FUND	COUNTY TREASURER	29.25
	1/21/16	SHIPPING	GENERAL FUND	COUNTY TREASURER	36.66
				TOTAL:	190.31
UNITED PARCEL SERVICE INC.	1/11/16	OUTBOUND SHIPPING 12/02/20	GENERAL FUND	SHERIFF	47.76
				TOTAL:	47.76
ENRIQUE VALLE	1/21/16	GRAND JURY FIRST SESSION 1	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VERIFY I-9, LLC	1/11/16	VERIFY I-9 M ARELLANO 12/9	GENERAL FUND	COUNTY TREASURER	9.95
	1/11/16	VERIFY I-9 S. MOSES 12/8/1	GENERAL FUND	COUNTY TREASURER	9.95
	1/11/16	VERIFY I-9 J ESQUIVEL 12/2	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	29.85
VERIZON SOUTHWEST	1/25/16	MO SVC 01/07 - 02/06/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	70.66
				TOTAL:	70.66
ALICIA M. VILLARREAL	1/21/16	GRAND JURY FIRST SESSION 1	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VOYAGER FLEET SYSTEMS INC.	1/11/16	MO FUEL DECEMBER 2015	GENERAL FUND	SHERIFF	4,626.16
				TOTAL:	4,626.16
VTX TELECOM, LLC	1/21/16	SS INFO CENTER	GENERAL FUND	COMMISSIONERS COURT	96.42
	1/21/16	SS INFO CENTER - FAX	GENERAL FUND	COMMISSIONERS COURT	52.77
	1/21/16	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MANAGEMENT	67.77
	1/21/16	J.P. # 4	GENERAL FUND	J.P. PCT. # 4	67.76
	1/21/16	J.P. # 4 - FAX	GENERAL FUND	J.P. PCT. # 4	57.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/16	J.P.#4	GENERAL FUND	J.P. PCT. # 4	62.76
	1/21/16	TAX OFFICE	GENERAL FUND	TAX COLLECTOR	67.76
	1/21/16	JPO	GENERAL FUND	JUVENILE CORRECTIONS	67.77
	1/21/16	DPS	GENERAL FUND	HIGHWAY PATROL	67.76
	1/21/16	GAME WARDEN	GENERAL FUND	GAME WARDEN	96.42
	1/21/16	DPS - SC	GENERAL FUND	CRIMINAL INTELLIGENCE	118.92
	1/21/16	DPS - SC FAX	GENERAL FUND	CRIMINAL INTELLIGENCE	57.77
	1/21/16	R & B	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.51
				TOTAL:	934.16
VULCAN CONSTRUCTION MATERIALS, LP	1/21/16	LRA PREMIX TY D 14.77 TONS	FM & LATERAL ROAD	NON-DEPARTMENTAL	561.26
	1/15/16	LRA PREMIX TY D 13.25 TON	FM & LATERAL ROAD	NON-DEPARTMENTAL	503.50
	1/15/16	LRA PREMIX TY D 13.54 TON	FM & LATERAL ROAD	NON-DEPARTMENTAL	514.52
	1/15/16	LRA PRECOAT PB 4 SAC B 21.	FM & LATERAL ROAD	NON-DEPARTMENTAL	359.04
	1/15/16	LRA PREMIX TY D 14.75 TONS	FM & LATERAL ROAD	NON-DEPARTMENTAL	560.50
				TOTAL:	2,498.82
AMANDA J. WILHELM	1/15/16	CAUSE# 15-04-00178-CVF	GENERAL FUND	DISTRICT COURT	708.17
	1/15/16	CAUSE# 15-07-00262-CVF	GENERAL FUND	DISTRICT COURT	75.00
	1/11/16	CAUSE# 15-07-00262CVF	GENERAL FUND	DISTRICT COURT	236.85
				TOTAL:	1,020.02
XEROX CORPORATION	1/11/16	BASE CHG NOV	GENERAL FUND	COMMISSIONERS COURT	270.49
	1/11/16	USAGE 10/21 - 11/25/2015	GENERAL FUND	COMMISSIONERS COURT	5.31
	1/21/16	BASE CHG DECEMBER 2015	GENERAL FUND	COMMISSIONERS COURT	270.49
	1/21/16	USAGE 11/25 - 12/21/2015	GENERAL FUND	COMMISSIONERS COURT	2.09
	1/11/16	BASE CHG OCT&USAGE 09/23-1	GENERAL FUND	COUNTY CLERK	232.23
	1/11/16	BASE CHG OCT& USAGE 9/23-1	GENERAL FUND	COUNTY CLERK	121.62
	1/11/16	BASE CHG NOV& USAGE 11/6-1	GENERAL FUND	COUNTY CLERK	232.23
	1/11/16	BASE CHG NOV& USAGE 9/1-11	GENERAL FUND	COUNTY CLERK	124.50
	1/11/16	BASE CHG NOV& USAGE 9/1-11	GENERAL FUND	COUNTY CLERK	242.29
	1/11/16	BASE CHG NOV&USAGE 11/06-1	GENERAL FUND	COUNTY CLERK	121.62
	1/21/16	BASE CHG DEC& USAGE11/25-1	GENERAL FUND	COUNTY CLERK	232.23
	1/21/16	BASE CHG DECEMBER 2015	GENERAL FUND	COUNTY CLERK	124.50
	1/21/16	BASE CHG DECEMBER 2015	GENERAL FUND	COUNTY CLERK	242.29
	1/15/16	BASE CHG DECEMBER 2015	GENERAL FUND	COUNTY CLERK	144.59
	1/21/16	BASE CHG DEC& USAGE11/25-1	GENERAL FUND	COUNTY CLERK	121.62
	1/11/16	BASE CHG NOV	GENERAL FUND	DISTRICT CLERK	243.71
	1/11/16	USAGE 10/21 - 11/24/2015	GENERAL FUND	DISTRICT CLERK	24.28
	1/21/16	BASE CHG DECEMBER	GENERAL FUND	DISTRICT CLERK	243.71
	1/21/16	USAGE 11/24 - 12/21/2015	GENERAL FUND	DISTRICT CLERK	7.56
	1/11/16	USAGE 8/30 - 11/24/2015	GENERAL FUND	J.P. PCT. # 1	43.23
	1/11/16	BASE CHG DEC&USAGE 10/21-1	GENERAL FUND	J.P. PCT. # 1	169.10
	1/21/16	BASE CHG JAN& USAGE11/21-1	GENERAL FUND	J.P. PCT. # 1	169.10
	1/15/16	BASE CHG DEC &USAGE11/25-1	GENERAL FUND	J.P. PCT. # 4	209.94
	1/21/16	BASE CHG NOV& USAGE 9/9-12	GENERAL FUND	COUNTY ATTORNEY	209.46
	1/21/16	BASE CHG DECEMBER 2015	GENERAL FUND	COUNTY ATTORNEY	209.46
	1/11/16	BASE CHG DEC&USAGE 10/22-1	GENERAL FUND	COUNTY AUDITOR	181.40
	1/21/16	BASE CHG JAN&USAGE 11/24-1	GENERAL FUND	COUNTY AUDITOR	181.40
	1/21/16	BASE CHG DECEMBER 2015	GENERAL FUND	COUNTY TREASURER	128.20
	1/21/16	USAGE 12/7 - 01/11/2016	GENERAL FUND	COUNTY TREASURER	5.25
	1/11/16	BASE CHG NOV	GENERAL FUND	TAX COLLECTOR	137.41
	1/11/16	USAGE 9/3 - 11/24/2015	GENERAL FUND	TAX COLLECTOR	12.08
	1/21/16	BASE CHG DECEMBER 2015	GENERAL FUND	TAX COLLECTOR	137.41
	1/11/16	BASE CHG DEC	GENERAL FUND	SHERIFF	272.97
	1/11/16	USAGE 10/21 - 11/24/2015	GENERAL FUND	SHERIFF	20.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/16	BASE CHG JAN& USAGE11/24-0	GENERAL FUND	SHERIFF	272.97
	1/11/16	BASE CHG NOV	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	1/11/16	USAGE 10/21 - 11/21/15	GENERAL FUND	JUVENILE CORRECTIONS	0.15
	1/21/16	BASE CHG DEC& USAGE11/21-1	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	1/11/16	BASE CHG NOV	GENERAL FUND	COUNTY EXTENSION	142.11
	1/11/16	USAGE 11/2 - 11/30/2015	GENERAL FUND	COUNTY EXTENSION	4.31
	1/21/16	BASE CHARGE DECEMBER	GENERAL FUND	COUNTY EXTENSION	142.11
	1/21/16	USAGE 11/30 - 12/29/2015	GENERAL FUND	COUNTY EXTENSION	9.82
	1/11/16	BASE CHG NOV&USAGE 9/4-11/	GENERAL FUND	VETERANS SERVICE	80.62
	1/21/16	BASE CHARGE DECEMBER 2015	GENERAL FUND	VETERANS SERVICE	80.62
	1/15/16	BASE CHG DEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	1/15/16	USAGE 11/21 - 12/21/2015	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.27
	1/15/16	BASE CHG DEC 2015	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
				TOTAL:	6,503.44
ESPERANZA ZAPATA	1/11/16	MEALS 1/18 - 1/21/2016	GENERAL FUND	DISTRICT CLERK	284.00
				TOTAL:	284.00
ZEE MEDICAL, INC.	1/11/16	FIRST AID KIT REFILL: DILL	GENERAL FUND	BUILDING MAINTENANCE	66.53
				TOTAL:	66.53
ZEP SALES & SERVICE	1/21/16	(5) ZEP SOLO 5GL	GENERAL FUND	BUILDING MAINTENANCE	143.95
	1/21/16	(2) ZEPSRALUSTER CS 12QT	GENERAL FUND	BUILDING MAINTENANCE	168.12
	1/21/16	20" BLUE SCRUB FLOOR PADS	GENERAL FUND	BUILDING MAINTENANCE	41.10
	1/21/16	17" RED SPRAY BUFF FLOOR P	GENERAL FUND	BUILDING MAINTENANCE	33.04
	1/21/16	43X48 LD RL LNR GRA 100/CA	GENERAL FUND	BUILDING MAINTENANCE	97.29
	1/21/16	17" BLACK STRIP FLOOR PAD	GENERAL FUND	BUILDING MAINTENANCE	33.04
	1/21/16	20" BLACK STRIP FLOOR PAD	GENERAL FUND	BUILDING MAINTENANCE	42.14
	1/21/16	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	44.90
	1/21/16	1 CS RED BUFFING FLOOR PAD	GENERAL FUND	BUILDING MAINTENANCE	32.84
	1/21/16	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	5.87
	1/21/16	1 CS 17" BLUE SCRUB FLOOR	GENERAL FUND	BUILDING MAINTENANCE	33.04
	1/21/16	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	15.75
				TOTAL:	691.08
**PAYROLL EXPENSES	1/01/2016 - 1/31/2016		GENERAL FUND	COMMISSIONERS COURT	11,944.23
			GENERAL FUND	COUNTY CLERK	11,728.47
			GENERAL FUND	EMERGENCY MANAGEMENT	3,461.54
			GENERAL FUND	DISTRICT COURT	1,655.10
			GENERAL FUND	DISTRICT CLERK	13,096.49
			GENERAL FUND	J.P. PCT. # 1	10,267.21
			GENERAL FUND	J.P. PCT. # 2	7,006.01
			GENERAL FUND	J.P. PCT. # 4	6,528.25
			GENERAL FUND	COUNTY ATTORNEY	14,623.41
			GENERAL FUND	ELECTIONS	5,219.30
			GENERAL FUND	COUNTY AUDITOR	12,503.69
			GENERAL FUND	COUNTY TREASURER	12,813.46
			GENERAL FUND	TAX COLLECTOR	15,473.75
			GENERAL FUND	BUILDING MAINTENANCE	8,950.67
			GENERAL FUND	CONSTABLE PCT # 1	4,064.60

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

**PAYROLL EXPENSES

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	96,976.59
GENERAL FUND	JUVENILE CORRECTIONS	8,668.38
GENERAL FUND	HIGHWAY PATROL	3,140.54
GENERAL FUND	HEALTH & WELFARE	1,275.38
GENERAL FUND	911 COUNTY ADDRESSING	1,214.21
GENERAL FUND	COUNTY EXTENSION	6,440.24
GENERAL FUND	VETERANS SERVICE	1,798.84
ROAD & BRIDGE FUND	ROAD & BRIDGE	91,850.94
WIC PROGRAM FUND	NON-DEPARTMENTAL	7,185.09
COUNTY CLERK RECOR	NON-DEPARTMENTAL	602.37
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
	TOTAL:	380,846.62

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

100	GENERAL FUND	862,502.08
200	ROAD & BRIDGE FUND	1,184,632.73
201	FM & LATERAL ROAD FUND	8,563.79
202	WIC PROGRAM FUND	11,747.97
203	SALES TAX ESCROW FUND	500,144.54
205	COUNTY CLERK RECORDS MGT	650.25
206	TX JUVENILE PROBATION FND	14,904.94
209	CO CLERK ARCHIVE FUND	147.01
408	JP # 1 D.D.C. FUND	196.35
409	JP # 2 D.D.C. FUND	46.75
410	JP # 3 D.D.C. FUND	0.00
411	JP # 4 D.D.C. FUND	0.00
412	COUNTY ATTY ADM FEES	1,488.89
701	CRIMINAL JUSTICE FUND	90,854.33
702	HOT CHECK FUND	16.20
704	TAX COL OFFICER SALARY FN	345.35
709	CEMETERY PERPETUAL FUND	1,069.90
998	FRIO COUNTY PAYROLL FUND	117,010.03
999	DISBURSEMENT FUND	517,636.09

	GRAND TOTAL:	3,311,957.20

TOTAL PAGES: 37

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/01/2016 THRU 1/31/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 1/01/2016 THRU 1/31/2016

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - JANUARY 2016
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
