

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
A & A AUTO PARTS	7/11/16	12 ADJUSTABLE WRENCH #147	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95	
	7/11/16	7PC FULL POLISH WRENCH #14	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95	
	7/11/16	14 PC WRENCH SET #147	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95	
	7/11/16	FUEL LINE/PVC/EV #403	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00	
	7/11/16	BRAKEPADS UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95	
	7/11/16	BRAKEPADS UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95	
	7/11/16	7PC FULL POLISH WRENCH #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.95	
	7/25/16	ADJUSTANBLE INTER UNIT 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95	
	7/25/16	3/8 DR 6 PT DE T-RACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.64	
	7/25/16	1/2 DR QUICK RE T-RACK UNI	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95	
	7/25/16	QUICK SPLICE OCN UNIT 418	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98	
	7/25/16	RING TERMINAL UNIT 418	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98	
	7/25/16	BUTT CONNECTOR - B UNIT 41	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.75	
	7/25/16	ON-OFF TOGGLE SW HP -418	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98	
	7/25/16	ELECTRIC WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.94	
	7/25/16	4 PC PUNCH SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.98	
	7/25/16	1/4 MALE BODY M	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95	
	7/25/16	1/4 MALE PLUG M	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95	
	7/25/16	TIRE CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95	
				TOTAL:		460.70
	A T & T	7/25/16	CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	47.61
		7/25/16	CO CLERK	GENERAL FUND	COUNTY CLERK	24.66
		7/25/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	96.93
		7/25/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	4.68
		7/25/16	JP #1	GENERAL FUND	J.P. PCT. # 1	100.81
		7/25/16	JP #2	GENERAL FUND	J.P. PCT. # 2	129.24
		7/25/16	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	32.31
7/25/16		ELECTIONS	GENERAL FUND	ELECTIONS	42.41	
7/25/16		CO AUDITOR	GENERAL FUND	COUNTY AUDITOR	78.45	
7/25/16		CO TREASURER	GENERAL FUND	COUNTY TREASURER	95.60	
7/25/16		TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	7.65	
7/25/16		HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	32.31	
7/25/16		FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	64.62	
7/25/16		ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	42.41	
7/25/16		DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	84.82	
7/25/16		COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	39.96	
7/25/16		SHERIFF DEPT	GENERAL FUND	SHERIFF	375.63	
7/25/16		JAIL	GENERAL FUND	SHERIFF	96.93	
7/25/16		JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	96.93	
7/25/16		DPS	GENERAL FUND	HIGHWAY PATROL	272.81	
7/25/16		MHMR	GENERAL FUND	HEALTH & WELFARE	190.53	
7/25/16		SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	0.00	
7/25/16		911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	88.27	
7/25/16	CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	74.72		
7/25/16	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	115.77		
7/25/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.28		
7/25/16	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	235.03		
			TOTAL:		2,212.03	
A T & T CORP	7/28/16	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	260.10	
	7/28/16	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	85.46	
	7/28/16	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	85.42	
	7/28/16	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	260.10	
	7/28/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	260.10	
	7/28/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	85.46	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/28/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	85.42
	7/28/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	260.10
	7/28/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	85.46
	7/28/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	85.41
	7/28/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	260.10
	7/28/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	85.46
	7/28/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	85.42
	7/28/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	260.10
	7/28/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	260.10
	7/28/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	85.46
	7/28/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	85.42
	7/28/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	260.10
	7/28/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	260.10
	7/28/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	85.45
	7/28/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	85.42
	7/28/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	260.10
	7/28/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	260.11
	7/28/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	85.45
	7/28/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	85.41
	7/28/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	260.11
	7/28/16	ELECTIONS	GENERAL FUND	ELECTIONS	260.10
	7/28/16	ELECTIONS	GENERAL FUND	ELECTIONS	85.45
	7/28/16	ELECTIONS	GENERAL FUND	ELECTIONS	85.42
	7/28/16	ELECTIONS	GENERAL FUND	ELECTIONS	260.10
	7/28/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	260.11
	7/28/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	85.45
	7/28/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	85.41
	7/28/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	260.11
	7/28/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	260.10
	7/28/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	85.46
	7/28/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	85.42
	7/28/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	260.10
	7/28/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	260.10
	7/28/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	85.46
	7/28/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	85.42
	7/28/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	260.10
	7/28/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	260.10
	7/28/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	85.45
	7/28/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	85.42
	7/28/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	260.10
				TOTAL:	7,772.72
A T & T MOBILITY	7/25/16	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	109.92
	7/25/16	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	123.13
	7/25/16	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	57.30
	7/25/16	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	57.30
	7/25/16	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	57.30
	7/25/16	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	214.06
	7/25/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	11.65
	7/25/16	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	64.91
	7/25/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.33
				TOTAL:	841.08
AACOG	7/11/16	TRAINING 5/26/16 A RAMIREZ	GENERAL FUND	SHERIFF	20.00
				TOTAL:	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AACOG/ART	7/25/16	FY 2015-16 ANNUAL CONTRIBU	GENERAL FUND	HEALTH & WELFARE	10,000.00
				TOTAL:	10,000.00
ABK EMERGENCY PHYSICIANS	7/11/16	INMATE MEDICAL: 9/01/2015	GENERAL FUND	SHERIFF	1,762.00
				TOTAL:	1,762.00
PAWLIK'S ACE HARDWARE	7/11/16	SPRINKLER MAX 90' (4)	GENERAL FUND	BUILDING MAINTENANCE	39.80
	7/11/16	3/4IN X 20FT SCH 40 PVC	GENERAL FUND	BUILDING MAINTENANCE	5.49
	7/11/16	WATER TIMER	GENERAL FUND	BUILDING MAINTENANCE	29.95
	7/11/16	WASHR & FILTER HOSE 3PK	GENERAL FUND	BUILDING MAINTENANCE	2.99
	7/11/16	VINYL HOSE WASHER 10PK	GENERAL FUND	BUILDING MAINTENANCE	2.49
	7/11/16	SILICONE 10.1 OZ	GENERAL FUND	BUILDING MAINTENANCE	4.99
	7/11/16	CEMENT RAIN-R-SHIE 4OZ	GENERAL FUND	BUILDING MAINTENANCE	4.99
	7/11/16	ADAPTR SCH40 3/4S 1/2" FPT	GENERAL FUND	BUILDING MAINTENANCE	2.37
	7/11/16	ADAPTR SCH40 3/4SL 3/4MPT	GENERAL FUND	BUILDING MAINTENANCE	1.35
	7/11/16	ELBOW 90 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.35
	7/11/16	(2) PRSSR MSTR HOSE 100'	GENERAL FUND	BUILDING MAINTENANCE	99.90
	7/11/16	TIME WATER DIG 1CYC	GENERAL FUND	BUILDING MAINTENANCE	29.95
	7/11/16	BATTERY ALKLN BURA AA	GENERAL FUND	BUILDING MAINTENANCE	9.95
	7/11/16	Y BRASS HOSE W/SHUTOFF	GENERAL FUND	BUILDING MAINTENANCE	9.99
	7/11/16	PRSSR MSTR HOSE 5/8X100'	GENERAL FUND	BUILDING MAINTENANCE	74.83
	7/25/16	ADAPTER HOSE POLY Y	GENERAL FUND	BUILDING MAINTENANCE	3.99
	7/25/16	IMPULSE SPIKE SPRINKLER	GENERAL FUND	BUILDING MAINTENANCE	7.95
	7/25/16	LOCK EN MOBLHOME US3	GENERAL FUND	BUILDING MAINTENANCE	16.95
	7/25/16	INLINE WATER FILTER	GENERAL FUND	BUILDING MAINTENANCE	11.95
	7/25/16	2 FLUID POWER STEERING 12	GENERAL FUND	BUILDING MAINTENANCE	7.98
	7/25/16	(2) SPRINKLR DUAL 4" PRO	GENERAL FUND	BUILDING MAINTENANCE	10.98
	7/25/16	(2) SPRINKL CUTOFF FLEX 1/	GENERAL FUND	BUILDING MAINTENANCE	1.98
	7/25/16	TRIMMER LINE	GENERAL FUND	BUILDING MAINTENANCE	34.95
	7/25/16	2 CYCLE OIL 3.2 OZ 6PK	GENERAL FUND	BUILDING MAINTENANCE	9.99
	7/11/16	FLAT TIRE REPAIR	GENERAL FUND	SHERIFF	9.00
	7/11/16	24X12.00-12 CARLISLE TURFM	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.00
	7/11/16	ST205/90015 CARLISLE SPROT	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.00
	7/11/16	(3) SHOT TIRE SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	7/11/16	WIRE BRUSH 14" W/SCRIP 3 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	7/11/16	KNIFE HOBBY#1 W/BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	7/11/16	MACHETE 18"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/11/16	FILE SET 10 PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	7/11/16	FILE MILL BASTARD12" CARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	7/11/16	AIR DIE GRINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	7/11/16	AIR PLUG I/M 1/4" MNPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	7/11/16	GRIND POINT 1/4" X 1-1/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	7/11/16	(4) OIL 2CYCLE 3.2 OZ 6 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.96
	7/11/16	(4) SPARKPLUGS CJ7Y	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.96
	7/11/16	ANGLE GRINDER 4-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	7/11/16	4-1/2" X 1/4" X 5/8" GND W	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	7/11/16	4-1/2" X 1/4" X 5/8" GND W	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	7/11/16	KING SIZE MARKER BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	7/11/16	MACHETE 18"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	7/11/16	LOPPER BYPASS 29"	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	7/11/16	(4) SPRK PLG NGK CMR6H BLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.96
	7/11/16	RETURNED (4) SPARK PLUGS C	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.96
	7/11/16	(5) RAGS SHPTWL 11X10.4 BO	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.75
	7/11/16	RSTP VOC OILENM MID QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	7/11/16	RSTP SPRY GL BLK 15 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	7/11/16	PAINTBRUSH TRIM 1" POLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/16	HOSE FLEXOGEN 3/4 X 75	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	7/11/16	NOZZLE DELUXE 3 WAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	7/11/16	ANCHOR DRYWALL 1/8 DLSCD20	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	7/11/16	(2) ANCHOR 6-8X1.5LEADWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	7/11/16	SCR HXSL HL3/16 X 1.25 25P	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	7/11/16	WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.24
	7/11/16	(6) SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.08
	7/11/16	CHISEL COLD 6-3/8 X 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	7/11/16	(3) TOGGLE BOLT 3/1LX3 CD2	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	7/11/16	(8) WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.56
	7/11/16	BIT MASONRY 4PC CARBIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	7/11/16	SPRAY GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	7/11/16	CALKGUN RATCHET .1 GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	7/11/16	POWER GRAB AP ADHSV 9 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	7/25/16	BIT DRILL 1/2" COBALT CD	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	7/11/16	(5) TRAFFIC MARK LTX YEL G	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.75
	7/11/16	PLASTIC PAIL 5 GAL WHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	7/11/16	RETURNED (2) TRAFFIC MARK	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.90-
	7/11/16	TRAFFIC MARK LTX YEL GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	7/11/16	(3) PAINT PADDLE ACE 5G	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.47
	7/25/16	(4) TAPE FLAGGING ORNG 150	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.96
	7/25/16	(2) TAPE FLAGGING YELLOW 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	7/25/16	(2) MARKING PAINT ALRTORG	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	7/11/16	(5) RSTP SPRY GL BLK 15OZ,	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	7/11/16	RSTP FLT WHT 15 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	7/11/16	RSTP SPRY GL WHT 15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	7/25/16	(6) STRIPING PAINT HWY WHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.94
	7/25/16	TRAY METAL ROLLERSET 3 PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	7/25/16	HANDLE THRD 15/16 X 48	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	7/25/16	TRAFFIC MARK LTX BLU GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	7/25/16	STRIPING PAINT HDCP BLU	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	7/25/16	(2) NIPPLE 3/4" X 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	7/25/16	(2) WLBOV 990 STREET 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	7/25/16	MASTER RECEIVER LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	7/25/16	(12) DEEP WOODS OFF	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.88
	7/25/16	(3) FLYING INSECT KILLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	7/25/16	KEY UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	7/25/16	(4) KEYS UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.96
	7/25/16	24 GATORADE LEMON LIME	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.76
	7/25/16	24 GATORADE COOL BLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.76
	7/25/16	24 GATORADE ORANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.76
	7/25/16	POWERADE FRUIT PUNCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.96
	7/25/16	BIT DRILL HEXSHANK 1/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.79
	7/25/16	(4) PAINT PADDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.96
	7/25/16	PLASTIC BUCKET 5G WHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	7/25/16	(2) SPRY ALCH ORANG	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	7/25/16	(2) RSTP INTL GRN 15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	7/25/16	CLIP HTICH PIN 1/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	7/25/16	BROOM OUTDOOR ANGLER 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	7/25/16	(2) BALLCOCK ADJ 9-14"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	7/25/16	(2) LIME-RUST REMOVER 28OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	7/25/16	SCREWDRIVER SET 6 PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	7/25/16	PLIER LINESMAN 8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	7/25/16	SCKT WRCH SET 20 PC 1/4" D	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.99
	7/25/16	(4) U BOLTS 1/4" 1-1/8" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.56
	7/25/16	(4) BOLTS U 1/4" 1-1/8" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/25/16	MARKING PAINT ALRTORG	FM & LATERAL ROAD	NON-DEPARTMENTAL	13.90
	7/25/16	METAL REPAIR TAPE 10 YD	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.99
				TOTAL:	1,893.45
ACE SPRING SERVICE, INC.	7/11/16	(4) REMOVE & REPLACE SPRIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.00
	7/11/16	(3) REPAIR PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.59
	7/11/16	(2) DISASSEM & REASSEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	7/11/16	(2) 9" CLIP STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	7/11/16	(2) 11" CLIP STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.40
	7/11/16	(4) CLIP BOLT & NUT 3/8 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.20
	7/11/16	(4) SPRING SPACER TUBE (3/	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.88
	7/11/16	(4) ROUND HEAD STEEL RIVET	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.96
	7/11/16	(2) CENTERBOLT (7/16" -2X1	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.92
	7/11/16	(2) FORD FLANGED BOLT M2 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.20
	7/11/16	(4) THREADED ROD 5/8 X 34	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.88
	7/11/16	(4) CUSTOM BENDING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	7/11/16	(8) 5/8" DEEP NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.52
	7/11/16	(8) 5/8" HARDENED WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.36
				TOTAL:	684.81
EDWARD ADAMS	7/11/16	CAUSE# 13-09-00139-CR B.S	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
AFLAC	7/13/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,149.44
	7/13/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,149.44
	7/13/16	AFLAC 7/16 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2.34
				TOTAL:	8,296.54
AG-PRO TEXAS, LLC	7/25/16	(4) SLEEVE	GENERAL FUND	BUILDING MAINTENANCE	8.60
	7/11/16	(2) LINING	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.74
	7/11/16	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.28
	7/11/16	10MM WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.24
	7/11/16	(2) PULLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.02
	7/11/16	(2) SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.68
	7/11/16	(2) FLANGE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	7/11/16	IDLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.07
	7/11/16	FLANGE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.55
	7/11/16	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.52
	7/11/16	(4) AUTOCUT C25 WEEDEATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.96
	7/11/16	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.98
	7/11/16	(2) FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.80
	7/11/16	(2) LINING	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.74
	7/11/16	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.85
	7/11/16	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.56
	7/11/16	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.98
	7/11/16	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.49
	7/11/16	FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.90
	7/25/16	(8) WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.32
	7/25/16	(4) AXLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.56
	7/25/16	AXLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.09
	7/25/16	(4) SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.40
	7/25/16	(4) LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.44
	7/25/16	(3) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.76
	7/25/16	LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.36
	7/25/16	HOOK BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.67
	7/25/16	SPINDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/25/16	PULLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.45
	7/25/16	FAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.05
	7/25/16	48" COMPLETE CA	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.23
	7/25/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.00
	7/25/16	SHEAVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.30
	7/25/16	RETURNED 48" COMPLETE CA	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.23-
	7/25/16	UMBRELLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.71
				TOTAL:	1,454.89
AIR COMMUNICATIONS CO. INC.	7/25/16	SERVICE CALL AIR COMMUNICA	GENERAL FUND	SHERIFF	515.00
				TOTAL:	515.00
ALAN HYDRAULICS & MACHINERY CO. INC	7/25/16	REPAIR CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.00
				TOTAL:	225.00
ALEXANDER INSURANCE AGENCY	7/25/16	BOND RENEWAL: A.C. LUNA	GENERAL FUND	COMMISSIONERS COURT	50.00
	7/25/16	BOND RENEWAL: DELMA AGUIRR	GENERAL FUND	COMMISSIONERS COURT	50.00
	7/25/16	BOND RENEWAL: TIFFANY SEGO	GENERAL FUND	COUNTY CLERK	50.00
	7/25/16	BOND RENEWAL: ESMERALDA CA	GENERAL FUND	COUNTY CLERK	50.00
	7/25/16	BOND RENEWAL: MONICA SEGOV	GENERAL FUND	COUNTY CLERK	50.00
	7/25/16	RENEW NOTARY: ANGELINA TUL	GENERAL FUND	COUNTY CLERK	71.00
	7/25/16	BOND RENEWAL:GLORIA BALDER	GENERAL FUND	DISTRICT CLERK	50.00
	7/25/16	BOND RENEWAL: ESPERANZA ZA	GENERAL FUND	DISTRICT CLERK	50.00
	7/25/16	BOND RENEWAL: OFELIA TREVI	GENERAL FUND	DISTRICT CLERK	50.00
	7/25/16	BOND RENEWAL: GLORIA ELIZO	GENERAL FUND	J.P. PCT. # 1	50.00
	7/25/16	BOND RENEWAL: ROSA ESTRADA	GENERAL FUND	J.P. PCT. # 1	50.00
	7/25/16	BOND RENEWAL:MARISELLA AGU	GENERAL FUND	J.P. PCT. # 1	50.00
	7/25/16	BOND RENEWAL: IDALIA RODRI	GENERAL FUND	J.P. PCT. # 2	50.00
	7/25/16	BOND RENEWAL: VELMA PRUITT	GENERAL FUND	J.P. PCT. # 2	50.00
	7/25/16	BOND RENEWAL: JOANN RODRIG	GENERAL FUND	J.P. PCT. # 4	50.00
	7/25/16	BOND RENEWAL: KIMBERLY RAM	GENERAL FUND	J.P. PCT. # 4	50.00
	7/25/16	BOND RENEWAL: ELMIRA MARTI	GENERAL FUND	COUNTY ATTORNEY	50.00
	7/25/16	BOND RENEWAL: YSELDA GONZA	GENERAL FUND	COUNTY ATTORNEY	50.00
	7/25/16	BOND RENEWAL: DIXIE RICHAR	GENERAL FUND	COUNTY AUDITOR	50.00
	7/25/16	BOND RENEWAL: VANESSA MYER	GENERAL FUND	COUNTY TREASURER	50.00
	7/25/16	BOND RENEWAL: LUCIA CHAVER	GENERAL FUND	COUNTY TREASURER	50.00
	7/25/16	BOND RENEWAL: IDA VALENZU	GENERAL FUND	COUNTY TREASURER	50.00
	7/25/16	BOND RENEWAL: DELIA MENDEZ	GENERAL FUND	TAX COLLECTOR	50.00
	7/25/16	BOND RENEWAL: ESPERANZA RU	GENERAL FUND	TAX COLLECTOR	50.00
	7/25/16	BOND RENEWAL: MARINA MALDO	GENERAL FUND	TAX COLLECTOR	50.00
	7/25/16	BOND RENEWAL; JESUS RODRIG	GENERAL FUND	TAX COLLECTOR	50.00
	7/25/16	BOND RENEWAL- S. GUTIERREZ	GENERAL FUND	TAX COLLECTOR	50.00
	7/25/16	NEW BOND: CYNTHIA JUAREZ	GENERAL FUND	TAX COLLECTOR	50.00
	7/25/16	BOND RENEWAL: RODOLFO ORTE	GENERAL FUND	COURTHOUSE SECURITY	50.00
	7/25/16	NEW NOTARY BOND: TONY PERE	GENERAL FUND	SHERIFF	71.00
	7/25/16	BOND RENEWAL:JONATHAN ESQU	GENERAL FUND	SHERIFF	50.00
	7/25/16	BOND RENEWAL: CASEY RUIZ	GENERAL FUND	SHERIFF	50.00
	7/25/16	BOND RENEWAL: MARTIN CHAVE	GENERAL FUND	SHERIFF	50.00
	7/25/16	BOND RENEWAL: AARON RAMIRE	GENERAL FUND	SHERIFF	50.00
	7/25/16	BOND RENEWAL: GERARDO REYN	GENERAL FUND	SHERIFF	50.00
	7/25/16	BONDD RENEWAL: REYNANDO TR	GENERAL FUND	SHERIFF	50.00
	7/25/16	BOND RENEWAL: ELIZABETH RO	GENERAL FUND	SHERIFF	50.00
	7/25/16	BOND RENEWAL: MATILDE RUIZ	GENERAL FUND	SHERIFF	50.00
	7/25/16	BOND RENEWAL: MANUEL RODRI	GENERAL FUND	SHERIFF	50.00
	7/25/16	BOND RENEWAL: DANNY DELGAD	GENERAL FUND	SHERIFF	50.00
	7/25/16	BOND RENEWAL: KRISTAL MART	GENERAL FUND	SHERIFF	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/25/16	BOND RENEWAL: TONY PEREZ	GENERAL FUND	SHERIFF	50.00
	7/25/16	NEW BOND: DANNY SALCEDO	GENERAL FUND	SHERIFF	50.00
	7/25/16	NEW BOND: SHANTEL PEREZ	GENERAL FUND	SHERIFF	50.00
	7/25/16	NEW BOND: JUAN A. RIOS	GENERAL FUND	SHERIFF	50.00
	7/25/16	NEW BOND: CLARISSA RUBIO	GENERAL FUND	SHERIFF	50.00
	7/25/16	NEW BOND: LACOSTA RIOS	GENERAL FUND	SHERIFF	50.00
	7/25/16	NEW BOND: MARIAH ZUNIGA	GENERAL FUND	SHERIFF	50.00
	7/25/16	NEW BOND: RICARDO GANDARA	GENERAL FUND	SHERIFF	50.00
	7/25/16	NEW BOND: WESLEY WOLFE	GENERAL FUND	SHERIFF	50.00
	7/25/16	NEW BOND: MARY TIJERINA	GENERAL FUND	SHERIFF	50.00
	7/25/16	BOND RENEWAL: EDNA ADAME	GENERAL FUND	HIGHWAY PATROL	50.00
	7/25/16	RENEW NOTARY: EDNA ADAME	GENERAL FUND	HIGHWAY PATROL	71.00
	7/25/16	BOND RENEWAL: JAIME LOPEZ	GENERAL FUND	COUNTY EXTENSION	50.00
	7/25/16	BOND RENEWAL: CHERIE ALLMA	GENERAL FUND	COUNTY EXTENSION	50.00
	7/25/16	BOND RENEWAL: BERTHA RAMIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	7/25/16	BOND RENEWAL: ANTHONY C. G	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	7/25/16	BOND RENEWAL: ROXANNE MORA	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	7/25/16	BOND RENEWAL: JAAZIEL CAST	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
				TOTAL:	3,113.00
ALPHA GRAPHICS	7/11/16	SHIPPING	GENERAL FUND	TAX COLLECTOR	25.00
	7/11/16	ENVELOPES	GENERAL FUND	TAX COLLECTOR	1,470.00
				TOTAL:	1,495.00
AMERICAN HERITAGE LIFE	7/11/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
	7/11/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
				TOTAL:	8.98
AMERICAN PUBLIC LIFE	7/13/16	6/16 AMERICAN PUBLIC LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03
	7/13/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
	7/13/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
				TOTAL:	860.49
AMERICAN UNITED LIFE	7/11/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	7/22/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	7/11/16	EMS SVC 07/15 - 08/15/2016	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00
ANDERSON COLUMBIA CONSTRUCTION INC.	7/11/16	CR 4675 PROJECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40,292.15
				TOTAL:	40,292.15
AP GAS & ELECTRIC ENERGY SOLUTIONS	7/11/16	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	154.52
	7/11/16	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	120.31
	7/11/16	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.30
	7/11/16	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	22.35
	7/11/16	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.66
	7/11/16	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	2,181.65
	7/11/16	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	181.00
	7/11/16	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	350.88
	7/11/16	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.21
	7/11/16	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	47.66
	7/11/16	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.30
	7/11/16	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	19.88
	7/11/16	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	29.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/16	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	202.94
	7/11/16	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	76.16
	7/11/16	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,430.14
	7/11/16	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	1,070.10
	7/11/16	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	343.47
	7/11/16	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	56.47
	7/11/16	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	44.52
	7/11/16	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	61.82
	7/11/16	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.60
	7/11/16	515 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	44.69
	7/11/16	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.51
	7/11/16	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	797.23
	7/11/16	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.30
	7/11/16	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	14.63
	7/11/16	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	76.70
	7/11/16	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	19.43
	7/11/16	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	328.77
	7/11/16	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	61.20
	7/11/16	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	21.78
	7/11/16	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	4,554.19
	7/11/16	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	1,099.52
				TOTAL:	13,499.41
APPLIED CONCEPTS INC	7/11/16	JUL 2016 RADAR RENTAL UNIT	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ATASCOSA COUNTY AUDITOR	7/11/16	PID 1563 23 DAYS 5/9 - 5/3	GENERAL FUND	JUVENILE CORRECTIONS	1,955.00
	7/11/16	PID 1572 3 DAYS 5/8 - 5/10	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	7/11/16	PID 1418 3 DAYS 5/1 - 5/03	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	7/25/16	PID 1563 30 DAYS 6/1-6/30/	GENERAL FUND	JUVENILE CORRECTIONS	2,550.00
	7/25/16	PID 1573 3 DAYS 6/15 - 6/1	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	7/25/16	PID 1545 5 DAYS 6/2 - 6/6/	GENERAL FUND	JUVENILE CORRECTIONS	425.00
				TOTAL:	5,695.00
ATOM CONSTRUCTION	7/11/16	2 JOINTS 3/4X3/4 SQ TUBE,	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.10
	7/11/16	1 JOINT 1-1/4 X 1-1/4 SQ T	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.30
	7/11/16	1-1/4 X 1/4" STRAP - 12'	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.60
	7/11/16	12' - 3/16 X 1-1/4 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.40
	7/11/16	18' 1/2' X 10" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.80
	7/11/16	5' 1/4" X 4" ANGLE IRON	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.48
	7/11/16	12" 1/4" X 3" X 4" SQ TUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.32
	7/25/16	4'-1/4" X 2" SQ TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.60
	7/25/16	8" - 1/2" X 8" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.21
	7/25/16	1 AC #4	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.00
	7/25/16	CABLE CONNECTORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	7/25/16	SET HOSE CONNECTORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.33
	7/25/16	40' - 3/16 X 2 STRAP	CEMETERY PERPETUAL	NON-DEPARTMENTAL	31.38
				TOTAL:	372.42
AVERY COMPANY	7/11/16	(2) SVC PRO FULL SYN 5W20	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.60
	7/11/16	(4) DIESEL EXHAUSE FLUID 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.80
	7/11/16	(3) PB PENETRATING BLAST 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.37
	7/11/16	(5) S.P. NON-CHLOR BRAKE C	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
	7/11/16	(2) AUTO GUARD CLEAR VISIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.30
	7/11/16	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
				TOTAL:	529.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BANKNOTE CORPORATION OF AMERICA, INC.	7/11/16	BC PAPER 8.5 X 11	GENERAL FUND	COUNTY CLERK	180.00
	7/11/16	SET UP FEE	GENERAL FUND	COUNTY CLERK	500.00
	7/11/16	DC PAPER 8.5 X 14	GENERAL FUND	COUNTY CLERK	715.50
	7/11/16	BC PAPER9.5"X7"LASER	GENERAL FUND	COUNTY CLERK	347.00
	7/11/16	SET UP FEE	GENERAL FUND	COUNTY CLERK	500.00
				TOTAL:	2,242.50
BENTON CITY WATER SUPPLY CORP	7/28/16	MO SVC 6/10 - 7/14/2016 PA	GENERAL FUND	BUILDING MAINTENANCE	43.67
	7/28/16	MO SVC 6/10- 7/14/2016 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	70.81
BILINGUAL COMMUNICATION CONSULTANTS	7/11/16	TRANSLATOR SVC 06/09/2016	GENERAL FUND	DISTRICT COURT	466.00
				TOTAL:	466.00
LYNETTE M. BOGGS	7/25/16	CAUSE# 06-02-00024-CVF J.H	GENERAL FUND	DISTRICT COURT	162.50
	7/25/16	CAUSE# 15-05-00218-CVF C.G	GENERAL FUND	DISTRICT COURT	100.00
	7/25/16	CAUSE# 16-02-00050-CVF	GENERAL FUND	DISTRICT COURT	462.50
	7/25/16	CAUSE# 16-06-00264-CVF M.R	GENERAL FUND	DISTRICT COURT	150.00
				TOTAL:	875.00
ROBIN J. BRAME	7/25/16	COURT REPORTING 7/7/16 DOC	GENERAL FUND	DISTRICT COURT	431.00
	7/25/16	COURT REPORTING 7/11/16 DO	GENERAL FUND	DISTRICT COURT	331.00
				TOTAL:	762.00
QUIENCY BRANNAN	7/25/16	CAUSE# 15-05-00198-CVF	GENERAL FUND	DISTRICT COURT	250.00
	7/25/16	CAUSE# 15-05-00213-CVF	GENERAL FUND	DISTRICT COURT	275.00
	7/25/16	CAUSE# 15-06-00226-CVF	GENERAL FUND	DISTRICT COURT	200.00
	7/25/16	CAUSE# 16-04-00172-CVF	GENERAL FUND	DISTRICT COURT	245.50
				TOTAL:	970.50
BROWN CHEVROLET CO., INC.	7/25/16	REPAIR DRIVE SHAFT - LABOR	GENERAL FUND	SHERIFF	374.00
	7/25/16	SHAFT	GENERAL FUND	SHERIFF	506.63
	7/25/16	F-MUFFLER	GENERAL FUND	SHERIFF	526.83
	7/25/16	(S) FILTER KIT	GENERAL FUND	SHERIFF	112.30
	7/25/16	(S) CANISTER	GENERAL FUND	SHERIFF	244.50
	7/25/16	(S) EXTENSION	GENERAL FUND	SHERIFF	95.00
	7/25/16	(6) DEX 6 AFT	GENERAL FUND	SHERIFF	30.06
	7/25/16	CPT	GENERAL FUND	SHERIFF	160.00
	7/25/16	SHOP SUPPLIES	GENERAL FUND	SHERIFF	26.18
				TOTAL:	2,075.50
KIMBERLY SUZANNE BROWN	7/25/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	75.00
	7/25/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	75.00
				TOTAL:	150.00
JOEY BURLESON	7/11/16	CALICHE 56 CUBIC YARDS	FM & LATERAL ROAD	NON-DEPARTMENTAL	112.00
	7/25/16	CALICHE 448 CU YDS @ 2.00	FM & LATERAL ROAD	NON-DEPARTMENTAL	896.00
	7/25/16	CALICHE 326 CUBIC YARDS	FM & LATERAL ROAD	NON-DEPARTMENTAL	652.00
				TOTAL:	1,660.00
JUDGE PAUL CANALES	7/11/16	VISITING JUDGE 06/22/2016	GENERAL FUND	DISTRICT COURT	73.32
				TOTAL:	73.32
JOSE PATRICIO CANTU	7/25/16	GRAND JUROR 07/07/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RON CARR	7/25/16	VISITING JUDGE 7/5/2016	GENERAL FUND	DISTRICT COURT	72.64
				TOTAL:	72.64
COUNTY & DISTRICT CLERKS' ASSOCIATION	7/11/16	ASSOC DUES 7/2016 - 06/201	GENERAL FUND	COUNTY CLERK	125.00
				TOTAL:	125.00
CDW GOVERNMENT, INC	7/25/16	FUJITSU SCANSNAP IX500	GENERAL FUND	JUVENILE CORRECTIONS	452.99
	7/25/16	SHIPPING	GENERAL FUND	JUVENILE CORRECTIONS	17.88
	7/11/16	INK CARTRIDGES:BLK	GENERAL FUND	911 COUNTY ADDRESSING	149.62
	7/11/16	INK CARTRIDGES:CYAN	GENERAL FUND	911 COUNTY ADDRESSING	70.87
	7/11/16	INK CARTRIDGES:MAG.	GENERAL FUND	911 COUNTY ADDRESSING	70.87
	7/11/16	INK CARTRIDGES:YEL	GENERAL FUND	911 COUNTY ADDRESSING	70.87
	7/11/16	TONER CARTRIDGE	GENERAL FUND	911 COUNTY ADDRESSING	33.96
	7/11/16	KODAK: 4PK INK CRTDG	GENERAL FUND	911 COUNTY ADDRESSING	81.58
	7/11/16	KODAK: 2PK INK CRTDG	GENERAL FUND	911 COUNTY ADDRESSING	45.89
	7/11/16	SHIPPING	GENERAL FUND	911 COUNTY ADDRESSING	7.67
	7/11/16	DRUM CARTRIDGE	GENERAL FUND	911 COUNTY ADDRESSING	205.48
	7/11/16	SHIPPING	GENERAL FUND	911 COUNTY ADDRESSING	16.10
	7/25/16	INK CARTRIDGES:MAG.	GENERAL FUND	911 COUNTY ADDRESSING	37.97
	7/25/16	FREIGHT	GENERAL FUND	911 COUNTY ADDRESSING	13.70
				TOTAL:	1,275.45
CHAMPION AUTO GLASS	7/11/16	REPLACED WINDSHIELD #184	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
				TOTAL:	100.00
CHAPARRAL FORD, INC.	7/11/16	(2) NUT - WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.84
	7/11/16	(2) HUB ASY - WHEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	496.76
				TOTAL:	507.60
CHILDREN'S ALLIANCE OF SOUTH TEXAS	7/25/16	CHILD ADVOCACY CENTER 2016	GENERAL FUND	HEALTH & WELFARE	25,000.00
				TOTAL:	25,000.00
CINTAS CORPORATION	7/11/16	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	7/11/16	ALCOHOL PREP PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	7/11/16	HYDROCORTISONE CREAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.38
	7/11/16	SINUS RELIEF DUAL ACTN	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.47
	7/11/16	SPLINTER-OUT DISP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.59
	7/11/16	BURN RELIEF 4 X4 DRESSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.57
	7/11/16	BURN RELIEF PACKET 6 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.72
	7/11/16	STINGRELIEF WIPES 10/UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.72
	7/11/16	SPLINT 24"	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.11
	7/11/16	FINGERTIP BANDAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	7/11/16	JUNIOR STRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.73
	7/11/16	ELASTIC STRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.20
	7/11/16	ANTISEPTIC WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.86
	7/11/16	ALCOHOL PREP PADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	7/11/16	(4) ROLLER GAUZE, 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.04
	7/11/16	TRIPLE ANTIBIOTIC OINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.63
	7/11/16	(2) HYDROCORTISONE CREAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.76
	7/11/16	BURN RELIEF 4 X 4 DRESSIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.57
	7/11/16	2) TRIANGULAR BNDG UNITIZE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.38
	7/11/16	SPLINT 24"	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.11
				TOTAL:	240.78
CITY OF DILLEY	7/11/16	MO SVC 5/20 - 6/19/2016	GENERAL FUND	BUILDING MAINTENANCE	93.91
	7/11/16	MO SVC 5/20 - 6/19/2016	GENERAL FUND	BUILDING MAINTENANCE	260.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	353.92
CITY OF PEARSALL	7/11/16	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	243.45
	7/11/16	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	152.35
	7/11/16	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	209.81
	7/11/16	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	53.87
	7/11/16	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	97.56
	7/11/16	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	19.30
	7/11/16	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	315.18
	7/11/16	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	27.50
	7/11/16	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	360.00
	7/11/16	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	43.31
	7/11/16	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	35.07
	7/11/16	HWY 1581 S	GENERAL FUND	BUILDING MAINTENANCE	0.00
	7/11/16	0 HWY 1581 S - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	66.28
	7/11/16	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	35.07
				TOTAL:	1,658.75
CLIA LABORATORY PROGRAM	7/11/16	CERTIFICATE FEE 9/1/16-8/3	WIC PROGRAM FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	150.00
COLORADO BANKERS LIFE INSURANCE CO.	7/13/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
	7/13/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
				TOTAL:	168.40
KRISTINA L. COMBS	7/25/16	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	212.50
	7/25/16	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	150.00
	7/25/16	CAUSE# 14-12-00462-CF Z.G	GENERAL FUND	DISTRICT COURT	1,075.00
	7/25/16	CAUSE# 14-12-00462-CF Z.G	GENERAL FUND	DISTRICT COURT	803.34
	7/25/16	CAUSE# 14-12-00462-CF Z.G	GENERAL FUND	DISTRICT COURT	1,081.25
	7/11/16	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	187.50
	7/25/16	CAUSE# 15-06-00228-CVF M.	GENERAL FUND	DISTRICT COURT	100.00
	7/11/16	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	268.75
	7/25/16	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	125.00
				TOTAL:	4,003.34
COMPANION LIFE	7/13/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.56
	7/13/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.56
	7/13/16	6/16 COMPANION LIFE PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.08
				TOTAL:	907.04
CONSOLIDATED OFFICE SYSTEMS	7/11/16	PRT 20BKS/3PT PURCHASE ORD	ROAD & BRIDGE FUND	ROAD & BRIDGE	294.53
	7/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.17
				TOTAL:	309.70
COOKE LAW FIRM PLLC	7/25/16	CAUSE# 12-12-00424-CVF R.B	GENERAL FUND	DISTRICT COURT	325.00
	7/25/16	CAUSE# 16-04-00172-CVF L.	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	625.00
COUNTY OF LIVE OAK - JAIL	7/25/16	INMATE HOUSING: JUNE 2016	GENERAL FUND	SHERIFF	18,620.00
				TOTAL:	18,620.00
KRISTINA CUELLAR	7/25/16	GRAND JUROR 07/07/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
CULLIGAN WATER CONDITIONING CO	7/25/16	MO SVC JULY 2016 - SHERIFF	GENERAL FUND	SHERIFF	52.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/16	MO SVC JULY 2016 - DPS	GENERAL FUND	HIGHWAY PATROL	49.15
				TOTAL:	101.75
DANNY DELGADO	7/11/16	MEALS 7/26-7/27/2016 TRAI	GENERAL FUND	SHERIFF	132.00
				TOTAL:	132.00
DELL MARKETING L.P.	7/25/16	OPTIPLEX 7440 AIO	GENERAL FUND	J.P. PCT. # 2	1,486.53
	7/11/16	DELL LATITUDE 3560	JUSTICE COURT TECH	NON-DEPARTMENTAL	700.88
				TOTAL:	2,187.41
DEVINE LUMBER COMPANY	7/11/16	(5) YEL LATEX TRAFFIC PAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.95
				TOTAL:	114.95
DISH NETWORK	7/25/16	MO SVC 07/22 - 8/21/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.55
				TOTAL:	94.55
ELECTION SYSTEMS & SOFTWARE, INC.	7/25/16	EARLY VOTING KIT	GENERAL FUND	ELECTIONS	35.75
	7/25/16	ELECTION DAY KITS	GENERAL FUND	ELECTIONS	278.10
	7/25/16	ABSENTEE KITS	GENERAL FUND	ELECTIONS	750.00
	7/25/16	MILITARY KITS	GENERAL FUND	ELECTIONS	13.00
	7/25/16	CENTRAL COUNT	GENERAL FUND	ELECTIONS	8.10
	7/25/16	8" WIRE SEALS	GENERAL FUND	ELECTIONS	4.00
	7/25/16	9" PULL TITE SEALS	GENERAL FUND	ELECTIONS	6.00
	7/25/16	ROLLER BALL PENS	GENERAL FUND	ELECTIONS	22.25
	7/25/16	BALLOT BOX SEALS	GENERAL FUND	ELECTIONS	2.10
	7/25/16	SHIPPING	GENERAL FUND	ELECTIONS	82.75
	7/25/16	BALLOT PRINTING CHAR	GENERAL FUND	ELECTIONS	1,217.47
	7/25/16	BALLOT PRINTING	GENERAL FUND	ELECTIONS	375.57
	7/25/16	TABULATOR CODING	GENERAL FUND	ELECTIONS	647.13
	7/25/16	AUTOMARK CODING	GENERAL FUND	ELECTIONS	901.10
	7/25/16	TABULATOR CODING CHA	GENERAL FUND	ELECTIONS	647.13
	7/25/16	AUTOMARK CODING CHAR	GENERAL FUND	ELECTIONS	901.09
	7/25/16	(5) RENTAL-MEDIA-REPUBLICA	GENERAL FUND	ELECTIONS	75.00
	7/25/16	(4) RENTAL-MEDIA - DEMOCRA	GENERAL FUND	ELECTIONS	60.00
	7/25/16	AUTOMARK ELECTION DA	GENERAL FUND	ELECTIONS	278.10
	7/25/16	FREIGHT	GENERAL FUND	ELECTIONS	18.82
				TOTAL:	6,323.46
ELLIOTT ELECTRIC SUPPLY, INC.	7/11/16	(100) BLUE WIRE CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	8.17
	7/11/16	16 OZ CONACT CLEANER 2000	GENERAL FUND	BUILDING MAINTENANCE	21.78
	7/11/16	4" SQ BOX 1/2 & 3/4 EKO 30	GENERAL FUND	BUILDING MAINTENANCE	1.07
	7/11/16	4" BLANK SQ CVR	GENERAL FUND	BUILDING MAINTENANCE	0.28
	7/11/16	BAT SW DPST MAINT 15A 125V	GENERAL FUND	BUILDING MAINTENANCE	6.84
				TOTAL:	38.14
ERGON ASPHALT AND EMULSIONS, INC	7/25/16	1879 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,006.40
	7/25/16	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.50
	7/25/16	1822 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,915.20
	7/25/16	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.42
	7/25/16	5874 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,398.40
	7/25/16	BILLED FRT BASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	686.67
	7/25/16	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.81
				TOTAL:	16,019.40
MANUEL ANTONIO ESCOBAR	7/25/16	CAUSE# 15-05-00215-CVF	O. GENERAL FUND	DISTRICT COURT	300.00
	7/25/16	CAUSE# 15-07-00262-CVF	J. GENERAL FUND	DISTRICT COURT	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	500.00
JONATHAN ESQUIVEL	7/25/16	MEALS 7/20-7/22/2016 TRAIN	GENERAL FUND	SHERIFF	198.00
				TOTAL:	198.00
MICHAEL C. FINKEL	7/11/16	CAUSE# 15-07-00272-CVF	GENERAL FUND	DISTRICT COURT	1,170.00
	7/11/16	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	252.50
				TOTAL:	1,422.50
JUDGE LAURO G. FLORES	7/25/16	REIMBURSE LODGING 6/28-7/1	GENERAL FUND	J.P. PCT. # 4	428.61
	7/25/16	REIMBURSE PARKING 6/28-7/1	GENERAL FUND	J.P. PCT. # 4	56.00
				TOTAL:	484.61
FORT DEARBORN LIFE	7/13/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
	7/13/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
				TOTAL:	611.24
FOURTH COURT OF APPEALS APELLATE JUDIC	7/29/16	2ND QTR END JUNE 30, 2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	230.00
				TOTAL:	230.00
FRIO COUNTY APPRAISAL DISTRICT	7/11/16	MONTHLY ASSESSMENT AUG 201	GENERAL FUND	TAX COLLECTOR	23,878.93
				TOTAL:	23,878.93
FRIO COUNTY CLERK	7/28/16	REIMBURSE FOR DEPOSIT BOOK	GENERAL FUND	COUNTY CLERK	92.30
				TOTAL:	92.30
FRIO COUNTY CREDIT UNION	7/11/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,108.86
	7/22/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,376.74
				TOTAL:	18,485.60
FRIO COUNTY GENERAL FUND	7/26/16	MIXED BEV TAX ALLOC SUMMAR	SALES TAX ESCROW F	NON-DEPARTMENTAL	3,827.43
	7/26/16	CO SALES & USE TAX ALLOC S	SALES TAX ESCROW F	NON-DEPARTMENTAL	490,580.14
	7/29/16	2ND QTR END JUNE 30, 2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	5,415.41
				TOTAL:	499,822.98
FRIO COUNTY JP # 1 D.D.C.	7/25/16	TRANSFER DDC FEES - JUNE 2	GENERAL FUND	NON-DEPARTMENTAL	294.10
	7/11/16	TRANSFER DDC FEES - MAY 20	GENERAL FUND	NON-DEPARTMENTAL	330.90
				TOTAL:	625.00
FRIO COUNTY JP # 2 D.D.C.	7/25/16	TRANSFER DDC FEES - JUNE 2	GENERAL FUND	NON-DEPARTMENTAL	120.00
	7/11/16	TRANSFER DDC FEES - MAY 20	GENERAL FUND	NON-DEPARTMENTAL	129.90
				TOTAL:	249.90
FRIO COUNTY JP# 4 D.D.C.	7/11/16	TRANSFER DDC FEES - MAY 20	GENERAL FUND	NON-DEPARTMENTAL	157.30
				TOTAL:	157.30
FRIO COUNTY PAYROLL FUND	7/07/16	XFR PAY DATE 7/8/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	233,700.14
	7/18/16	7/2016 HUMANA XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	94,702.87
	7/21/16	XFR PAY DATE 7/22/16	DISBURSEMENT FUND	NON-DEPARTMENTAL	229,917.88
				TOTAL:	558,320.89
FRIO COUNTY TAX ASSESSOR COLLECTOR	7/11/16	INSP/REGISTRATION UNIT 149	GENERAL FUND	SHERIFF	7.50
	7/11/16	INSP/REGISTRATION UNIT 197	GENERAL FUND	SHERIFF	7.50
	7/11/16	INSP/REGISTRATION UNIT 308	GENERAL FUND	SHERIFF	7.50
	7/11/16	INSP/REGISTRATION UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO HOSPITAL ER PHYSICIANS	7/11/16	INMATE MEDICAL: 5/12/2016	GENERAL FUND	SHERIFF	103.29
	7/11/16	INMATE MEDICAL: 5/20/16	IG GENERAL FUND	SHERIFF	103.29
	7/11/16	INMATE MEDICAL: 5/22/16	SN GENERAL FUND	SHERIFF	68.97
	7/11/16	INMATE MEDICAL: 5/22/16	IG GENERAL FUND	SHERIFF	68.97
	7/11/16	INMATE MEDICAL: 5/28/16	VM GENERAL FUND	SHERIFF	68.97
	7/11/16	INMATE MEDICAL: 6/09/16	J GENERAL FUND	SHERIFF	103.29
	7/11/16	INMATE MEDICAL: 6/09/16	DC GENERAL FUND	SHERIFF	68.97
	7/11/16	INMATE MEDICAL: 6/11/2016	GENERAL FUND	SHERIFF	68.97
	7/11/16	INMATE MEDICAL: 6/17/16	AL GENERAL FUND	SHERIFF	68.97
				TOTAL:	723.69
FRIO NUECES CURRENT	7/11/16	PUBLIC NOTICE OF ESTRAY	GENERAL FUND	SHERIFF	62.70
			TOTAL:	62.70	
FRIO REGIONAL HOSPITAL	7/11/16	INMATE MEDICAL: 5/12/16	C GENERAL FUND	SHERIFF	829.16
	7/11/16	INMATE MEDICAL: 5/20/16	IG GENERAL FUND	SHERIFF	730.73
	7/11/16	INMATE MEDICAL: 5/22/16	SN GENERAL FUND	SHERIFF	145.86
	7/11/16	INMATE MEDICAL: 5/22/16	IG GENERAL FUND	SHERIFF	979.10
	7/11/16	INMATE MEDICAL: 5/28/2016	GENERAL FUND	SHERIFF	747.78
	7/11/16	INMATE MEDICAL: 6/09/16	JV GENERAL FUND	SHERIFF	229.35
	7/11/16	INMATE MEDICAL: DC. 6/09/16	GENERAL FUND	SHERIFF	1,453.57
	7/11/16	INMATE MEDICAL: 6/11/16	LE GENERAL FUND	SHERIFF	805.96
	7/11/16	INMATE MEDICAL: 6/17/16	AL GENERAL FUND	SHERIFF	271.12
				TOTAL:	6,192.63
G&K SERVICES - SAN ANTONIO	7/11/16	WKLY UNIFORM SVC 6/30/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55
	7/25/16	WKLY UNIFORM SVC 07/07/201	GENERAL FUND	BUILDING MAINTENANCE	43.55
	7/25/16	WKLY UNIFORM SVC 7/14/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55
	7/11/16	WKLY UNIFORM SVC 6/23/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.99
	7/11/16	WKLY UNIFORM SVC 6/27/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
	7/11/16	WKLY UNIFORM SVC 6/30/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.99
	7/11/16	WKLY UNIFORM SVC 7/04/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
	7/25/16	WKLY UNIFORM SVC 7/7/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.99
	7/25/16	WKLY UNIFORM SVC 7/11/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.80
	7/25/16	WKLY UNIFORM SVC 7/14/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.99
	7/25/16	WKLY UNIFORM SVC 7/18/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.80
				TOTAL:	1,086.97
	GALLS	7/25/16	LIGHTBAR	GENERAL FUND	CONSTABLE PCT # 4
7/25/16		SHIPPING	GENERAL FUND	CONSTABLE PCT # 4	25.00
7/25/16		SWITCH BOX	GENERAL FUND	CONSTABLE PCT # 4	86.27
7/11/16		WAIST HOLSTER	GENERAL FUND	GAME WARDEN	68.85
7/11/16		TACTICAL BACK PACK	GENERAL FUND	GAME WARDEN	99.99
7/11/16		MED BLACK GLOVES	GENERAL FUND	GAME WARDEN	17.85
				TOTAL:	2,207.45
VICTOR H. GAYTAN	7/11/16	MILEAGE 2/3 - 6/15/2016	GENERAL FUND	JUVENILE CORRECTIONS	214.19
			TOTAL:	214.19	
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	7/25/16	5 - CT 8.5X11 COPY PAPER	GENERAL FUND	COUNTY CLERK	183.75
	7/25/16	TWISSTOP, PHONE UNTA	GENERAL FUND	COUNTY CLERK	27.96
	7/25/16	REST, PHONE MICROBAN	GENERAL FUND	COUNTY CLERK	56.60
	7/25/16	FOLDER, FILE, FASTNR	GENERAL FUND	COUNTY CLERK	151.25
	7/25/16	SHEET PROTECTOR	GENERAL FUND	COUNTY CLERK	34.38
	7/25/16	BINDER, 3", BK	GENERAL FUND	COUNTY CLERK	30.38
	7/25/16	NOTES, POPUP, 4X4	GENERAL FUND	COUNTY CLERK	47.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/25/16	NOTES, POST-IT, 4X6	GENERAL FUND	COUNTY CLERK	32.49
	7/25/16	UNIBALL 0.7MM, 3PK	GENERAL FUND	COUNTY CLERK	13.18
	7/25/16	G2 EXTRA FINE	GENERAL FUND	COUNTY CLERK	32.58
	7/25/16	SENTRY FILING CABINET	GENERAL FUND	COUNTY CLERK	1,199.99
	7/25/16	POP UP 3X3 NOTES	GENERAL FUND	COUNTY CLERK	29.69
	7/25/16	POP UP DISPENSER, 4X	GENERAL FUND	COUNTY CLERK	21.49
	7/25/16	JR. LEGAL PAD	GENERAL FUND	COUNTY CLERK	10.99
	7/25/16	LEGAL PAD 8.5X11	GENERAL FUND	COUNTY CLERK	10.99
	7/25/16	NOTARY STAMP - ANGIE	GENERAL FUND	COUNTY CLERK	32.00
	7/25/16	SHREDDER OIL	GENERAL FUND	DISTRICT CLERK	26.59
	7/25/16	NNOTEPADS	GENERAL FUND	J.P. PCT. # 2	17.89
	7/25/16	FILE FOLDES	GENERAL FUND	J.P. PCT. # 2	5.95
	7/25/16	RETRACTABLE PENS	GENERAL FUND	J.P. PCT. # 2	4.75
	7/25/16	REPORT COVERS	GENERAL FUND	J.P. PCT. # 2	17.34
	7/25/16	COIL CORD	GENERAL FUND	J.P. PCT. # 2	15.58
	7/11/16	TOWEL, ROLL 7" BROWNKRAFT	GENERAL FUND	BUILDING MAINTENANCE	356.94
	7/11/16	55 GAL TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	132.18
	7/11/16	RENUZIT, APPLE CINN	GENERAL FUND	BUILDING MAINTENANCE	27.48
	7/11/16	RENUZIT, CITRUS ORCH	GENERAL FUND	BUILDING MAINTENANCE	27.48
	7/11/16	RENUZIT, LAVENDER	GENERAL FUND	BUILDING MAINTENANCE	27.48
	7/11/16	RENUZIT, AFTER RAIN	GENERAL FUND	BUILDING MAINTENANCE	27.48
	7/11/16	LYSOL SPRAY, CASE	GENERAL FUND	BUILDING MAINTENANCE	94.53
	7/11/16	HEAVY DUTY SPONGES	GENERAL FUND	BUILDING MAINTENANCE	31.96
	7/11/16	DIAL BASICS, REFILL	GENERAL FUND	BUILDING MAINTENANCE	89.98
	7/11/16	RETURNED REFILL BASIC SOAP	GENERAL FUND	BUILDING MAINTENANCE	89.98
	7/11/16	REFILL BASIC SOAP	GENERAL FUND	BUILDING MAINTENANCE	62.04
	7/25/16	PROGUARD GLOVES L	GENERAL FUND	SHERIFF	56.90
	7/25/16	PROGUARD GLOVES XL	GENERAL FUND	SHERIFF	56.90
	7/11/16	FILE FOLDER, LTR	GENERAL FUND	HIGHWAY PATROL	10.99
	7/11/16	ENVELOPE, CD, WINDOW	GENERAL FUND	HIGHWAY PATROL	23.95
	7/11/16	PAPER CLIPS, STANDAR	GENERAL FUND	HIGHWAY PATROL	1.95
	7/11/16	HP950XL, BLK	GENERAL FUND	HIGHWAY PATROL	75.98
	7/11/16	HP951XL, CYAN	GENERAL FUND	HIGHWAY PATROL	29.99
	7/11/16	HP951XL, YEL	GENERAL FUND	HIGHWAY PATROL	59.98
	7/25/16	EXECUTIVE CHAIR	GENERAL FUND	HIGHWAY PATROL	288.59
	7/25/16	BLACK HP950XL INK	GENERAL FUND	HIGHWAY PATROL	37.99
	7/25/16	CYAN HP950XL INK	GENERAL FUND	HIGHWAY PATROL	29.99
	7/25/16	MAG. HP950XL INK	GENERAL FUND	HIGHWAY PATROL	29.99
	7/25/16	YLLW. HP950XL INK	GENERAL FUND	HIGHWAY PATROL	29.99
	7/11/16	PROMO PENS	WIC PROGRAM FUND	NON-DEPARTMENTAL	294.00
	7/11/16	ONE TIME SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	40.00
	7/11/16	GEL PENS BLK INK	WIC PROGRAM FUND	NON-DEPARTMENTAL	20.00
	7/11/16	(10) BX ENVELOPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	202.90
	7/11/16	1 1/2 BINDER	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.20
	7/25/16	2 - HON 800 SERIES WIDE,	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,779.78
				TOTAL:	5,879.42
LORETTA JOYCE GEYER	7/25/16	GRAND JUROR 07/07/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
GUADALUPE COUNTY	7/25/16	JUNE 2016 INMATE HOUSING	GENERAL FUND	SHERIFF	13,900.00
	7/25/16	JUNE 2016 - MEDICAL	GENERAL FUND	SHERIFF	206.40
				TOTAL:	14,106.40
TAMMY HERNANDEZ	7/11/16	MILEAGE TO DILLEY 6/21/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
	7/11/16	MEALS 7/18-7/20/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	213.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/16	MILEAGE 7/18-7/20/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	167.77
				TOTAL:	400.38
HERRERA FABRICATING INC	7/11/16	(2) ELECTRIC SWITCH KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.80
	7/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
				TOTAL:	113.80
THOMAS W. HILL, PH.D.	7/11/16	PSYCHOLOGICAL EVAL PID 156	GENERAL FUND	JUVENILE CORRECTIONS	660.00
				TOTAL:	660.00
HILTON AUSTIN	7/11/16	LODGING 7/18-7/20/16 HERNA	WIC PROGRAM FUND	NON-DEPARTMENTAL	310.50
	7/11/16	LODGING 7/18-7/20/16 MALDO	WIC PROGRAM FUND	NON-DEPARTMENTAL	310.50
	7/11/16	LODGING 7/18-7/20/16 HUERT	WIC PROGRAM FUND	NON-DEPARTMENTAL	310.50
				TOTAL:	931.50
TONY HOLGUIN	7/11/16	INSTALL WINDOW 10 UPDATES	GENERAL FUND	J.P. PCT. # 1	55.00
	7/11/16	2016 KASPERSKY VIRUS SOFTW	GENERAL FUND	J.P. PCT. # 1	49.98
	7/11/16	SET UP & CONFIGURE NEW LAP	GENERAL FUND	J.P. PCT. # 4	220.00
	7/11/16	2016 KASPERSKY VIRUS SOFTW	GENERAL FUND	J.P. PCT. # 4	49.98
	7/11/16	INSTALL NETDATA SOFTWARE	GENERAL FUND	J.P. PCT. # 4	165.00
	7/11/16	REMOVE VOICEMAIL CO ATTORN	GENERAL FUND	COUNTY ATTORNEY	55.00
	7/25/16	REPAIRED DORA'S PRINTER	GENERAL FUND	COUNTY AUDITOR	55.00
	7/25/16	REPAIRED TRACY'S EMAIL	GENERAL FUND	COUNTY AUDITOR	55.00
	7/25/16	TROUBLE SHOOT WIRELESS ACC	GENERAL FUND	TAX COLLECTOR	55.00
	7/25/16	WORK W/HTS PROGRAM PHONES	GENERAL FUND	BUILDING MAINTENANCE	110.00
	7/25/16	REPLACED PROJECTOR LAMP	GENERAL FUND	BUILDING MAINTENANCE	55.00
	7/25/16	UPGRADE CRIMES SOFTWARE	GENERAL FUND	SHERIFF	220.00
	7/11/16	INSTALL ETHERNET CABLE	GENERAL FUND	SHERIFF	110.00
	7/11/16	ETHERNET CABLE & CONNECTOR	GENERAL FUND	SHERIFF	35.00
	7/11/16	INSTALL ETHERNET @ FCSO	GENERAL FUND	SHERIFF	165.00
	7/11/16	ETHERNET CABLE & CONNECTOR	GENERAL FUND	SHERIFF	35.00
	7/25/16	INSTALL WINDOWS ON 2 SERVE	GENERAL FUND	SHERIFF	110.00
	7/25/16	INSTALL BUFFALO TERASTATIO	GENERAL FUND	SHERIFF	220.00
	7/25/16	(2) INSTALL KASPERSKY LICE	GENERAL FUND	SHERIFF	110.00
	7/11/16	INSTALL FUJITSU SCANNER	GENERAL FUND	JUVENILE CORRECTIONS	110.00
	7/25/16	TROUBLE SHOOT SCANNER	GENERAL FUND	JUVENILE CORRECTIONS	110.00
	7/25/16	REGISTER NEW DOMAIN FOR JP	GENERAL FUND	JUVENILE CORRECTIONS	220.00
	7/25/16	INSTALL NEW FUJITSU SCANNE	GENERAL FUND	JUVENILE CORRECTIONS	55.00
				TOTAL:	2,424.96
HOLT CAT	7/11/16	RETURNED (4) WEAR PLATES	ROAD & BRIDGE FUND	ROAD & BRIDGE	343.28
	7/11/16	NONSTOCK CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.33
	7/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.16
	7/11/16	(4) WEAR PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	343.28
	7/11/16	(4) STRIP-WEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	263.08
	7/25/16	KIT-SEAL-H.C.	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.04
	7/25/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	436.61
ARTESSIA K. HOUSE	7/11/16	CAUSE# 15-11-00452-CVF J.S	GENERAL FUND	DISTRICT COURT	262.50
	7/11/16	CAUSE# 16-01-00024-CVF S.M	GENERAL FUND	DISTRICT COURT	575.00
	7/25/16	CAUSE# 16-01-00024-CVF S.M	GENERAL FUND	DISTRICT COURT	375.00
				TOTAL:	1,212.50
PRISCILLA HUERTA	7/11/16	DIETCIAN HRS 6/1,6/22& 6/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	630.00
	7/11/16	DIETCIAN MILEAGE 6/1-6/29/	WIC PROGRAM FUND	NON-DEPARTMENTAL	233.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/16	MEALS 7/18-7/20/16	WIC PROGRAM FUND	NON-DEPARTMENTAL	213.00
	7/11/16	MILEAGE 7/18-7/20/16	WIC PROGRAM FUND	NON-DEPARTMENTAL	85.96
				TOTAL:	1,162.87
YOLANDA T. HUFF	7/25/16	CAUSE# 15-03-000123-CVF A	GENERAL FUND	DISTRICT COURT	150.00
	7/25/16	CAUSE# 16-04-00172-CVF L.M	GENERAL FUND	DISTRICT COURT	562.50
	7/25/16	CAUSE# 16-05-00189-CVF L.T	GENERAL FUND	DISTRICT COURT	225.00
				TOTAL:	937.50
HUMANA INSURANCE CO	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,410.86
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	2,866.68
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	716.67
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,583.35
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,866.68
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,433.34
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,433.34
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	2,041.57
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,433.34
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	2,866.68
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,866.68
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,300.02
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	2,866.68
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	716.67
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	716.67
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	716.67
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	716.67
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	26,516.79
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	22.48
	7/13/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	7/13/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	7/13/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	716.67
	7/13/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	716.67
	7/13/16	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	24,475.22
	7/13/16	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,433.34
	7/13/16	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	7/13/16	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	7/13/16	7/16 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,433.34
	7/13/16	7/16 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	716.67
	7/13/16	HUMANA HMO PREMIUM 7/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.19
	7/13/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,042.31
	7/13/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,042.31
				TOTAL:	97,818.57
HUMANA INSURANCE CO.	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	3.75
	7/13/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	2.36
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	11.25
	7/13/16	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	1.69
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	3.75
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	15.00
	7/13/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	2.44
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	79.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.00
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	3.75
	7/13/16	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	2.44
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	3.75
	7/13/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	2.44
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	56.29
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	10.68
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	3.75
	7/13/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	2.44
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.00
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.00
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	22.50
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	79.04
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.00
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	3.75
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	7/13/16	LIFE In. Co. Contribution	GENERAL FUND	CONSTABLE PCT # 2	1.69
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	3.75
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	3.75
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	731.12
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	131.25
	7/13/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	SHERIFF	4.88
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	7/13/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	7/13/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	7/13/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	7/13/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	7/13/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.08
	7/13/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	7/13/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	3.75
	7/13/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	7/13/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	3.75
	7/13/16	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	674.83
	7/13/16	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.57
	7/13/16	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44
	7/13/16	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	7/13/16	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	7/13/16	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.50
	7/13/16	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	7/13/16	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	7/13/16	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	7/13/16	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	7/13/16	7/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	47.02-
	7/13/16	7/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	47.02
	7/13/16	7/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.05-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/13/16	7/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18.00-
	7/13/16	7/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.30-
	7/13/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.76
	7/13/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.76
	7/13/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	67.00
	7/13/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	67.00
	7/13/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	488.26
	7/13/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	496.28
				TOTAL:	4,736.82
HURLEY FUNERAL HOMES, INC.	7/25/16	FIRST CALL 6/29/2016 V.C.	GENERAL FUND	HEALTH & WELFARE	425.00
				TOTAL:	425.00
IRON MOUNTAIN	7/25/16	MO STORAGE JULY 2016	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	147.01
				TOTAL:	147.01
INTERNAL REVENUE SERVICE	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	277.51
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	282.57
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	64.90
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	66.09
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	348.27
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	345.32
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.45
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	80.76
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	105.58
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	105.58
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	24.69
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	24.69
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.05
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.03
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.76
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.76
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	168.10
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	168.10
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	39.31
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	39.31
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	211.08
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	208.91
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	49.37
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.86
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	458.44
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	438.67
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	107.22
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	102.60
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	156.59
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	156.60
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.62
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	374.44
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	374.43
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.57
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.57
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	437.40
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	441.65
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	102.29
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	103.29
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	235.93
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.07
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.18
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.21
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.89
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.89
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.87
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.87
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,778.87
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,724.26
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	883.76
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	870.99
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	7/11/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	51.97
	7/22/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	43.83
	7/11/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.15
	7/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,638.09
	7/22/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,533.00
	7/11/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	616.99
	7/22/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	592.41
	7/11/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	214.60
	7/22/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	195.95
	7/11/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.19
	7/22/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	45.83
	7/11/16	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	10.03
	7/11/16	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	2.35
	7/11/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	7/22/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	7/11/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	7/22/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	7/11/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	7/22/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	7/11/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83
	7/22/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83
	7/11/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	7/22/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	7/11/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	7/22/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	7/11/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	45.77
	7/22/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	45.77
	7/11/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.70
	7/22/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.70
	7/11/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,310.83
	7/22/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,720.73
	7/11/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,940.33
	7/22/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,728.35
	7/11/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,792.49
	7/22/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,742.93
				TOTAL:	94,439.76
JESSES AUTO SERVICE	7/11/16	REMOVE/REPLACE AC CONDENS	GENERAL FUND	SHERIFF	225.00
	7/11/16	LABOR -RETRED SPARK PLUG K	GENERAL FUND	SHERIFF	150.00
	7/11/16	TOWING	GENERAL FUND	SHERIFF	120.00
				TOTAL:	495.00
KINSMAN FARMS	7/11/16	FIREMANS PARK SIDEWA	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,600.00
	7/11/16	FIREMANS PARK BRICK	ROAD & BRIDGE FUND	ROAD & BRIDGE	975.00
				TOTAL:	2,575.00
LA QUINTA INN HUNTSVILLE	7/14/16	LODGING 7/17 - 7/22/2016 N	GENERAL FUND	CONSTABLE PCT # 3	385.33
				TOTAL:	385.33
LEAL & CARTER,P.C.	7/11/16	SVC JUNE 2016 - 2014 AUDIT	GENERAL FUND	COUNTY AUDITOR	700.00
	7/11/16	SVC JUNE 2016 - 2015 AUDIT	GENERAL FUND	COUNTY AUDITOR	13,000.00
				TOTAL:	13,700.00
REYES LEAL JR	7/25/16	GRAND JUROR 07/07/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
LEGAL SHIELD	7/13/16	6/16 LEGAL SHIELD PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	7/13/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
	7/13/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	76.75
LEXIS - NEXIS	7/25/16	MO SVC JUNE 2016	GENERAL FUND	DISTRICT COURT	64.00
				TOTAL:	64.00
LIBERTY NATIONAL LIFE INS. CO.	7/13/16	6/16 LIBERTY NATIONAL PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.04
	7/13/16	6/16 LIBERTY NATIONAL PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.12
	7/13/16	6/16 LIBERTY NATIONAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.04
	7/13/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	106.12
	7/13/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	106.12
				TOTAL:	212.04
LIBERTY TIRES RECYCLING LLC	7/25/16	.35 CAR TIRE TON OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.38
				TOTAL:	46.38
JEFFREY LINICK	7/11/16	CAUSE# 28581 O.V.	GENERAL FUND	COUNTY COURT	100.00
	7/11/16	CAUSE# 28601 Y.G.	GENERAL FUND	COUNTY COURT	100.00
	7/11/16	CAUSE# 28707 J.L.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	300.00
LOCAL GOVERNMENT SOLUTIONS, LP	7/11/16	PROFESSIONAL SVC AUGUST 20	GENERAL FUND	COMMISSIONERS COURT	197.00
	7/11/16	REGISTRATION FEES - TULLIS	GENERAL FUND	COUNTY CLERK	495.00
	7/11/16	REGISTRATION FEES - SEGOVI	GENERAL FUND	COUNTY CLERK	495.00
	7/11/16	REGISTRATION FEES - CANO	GENERAL FUND	COUNTY CLERK	495.00
	7/11/16	REGISTRATION FEES - FRAUST	GENERAL FUND	COUNTY CLERK	495.00
	7/11/16	AUG 2016 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	7/11/16	REG FEE OFELIA TREVINO	GENERAL FUND	DISTRICT CLERK	495.00
	7/11/16	REG FEE ESPERANZA ZAPATA	GENERAL FUND	DISTRICT CLERK	495.00
	7/11/16	REG FEE RAMONA RODRIGUEZ	GENERAL FUND	DISTRICT CLERK	190.00
	7/11/16	AUGUST 2016 PROFESSIONAL S	GENERAL FUND	DISTRICT CLERK	1,080.00
	7/11/16	PROFESSIONAL SVC AUGUST 20	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	6,198.00
JAIME LOPEZ	7/11/16	TRAVEL 6/21-6/24/16	GENERAL FUND	COUNTY EXTENSION	182.33
	7/11/16	REG FEE 6/21-6/24/2016	GENERAL FUND	COUNTY EXTENSION	215.00
	7/11/16	REIMBURSE POSTAGE 6/30/201	GENERAL FUND	COUNTY EXTENSION	3.78
	7/25/16	MILEAGE TO PICK UP SUPPLIE	GENERAL FUND	COUNTY EXTENSION	59.33
	7/25/16	MEALS 7/12/2016	GENERAL FUND	COUNTY EXTENSION	35.50
	7/25/16	MILEAGE 7/12/2016	GENERAL FUND	COUNTY EXTENSION	177.41
				TOTAL:	673.35
LOWE'S	7/11/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	289.86
	7/25/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	312.38
				TOTAL:	602.24
LUNA ENTERPRISE	7/11/16	MOVE FAX LINE	GENERAL FUND	DISTRICT CLERK	170.00
	7/11/16	CAT-5 WIRING & CONNECTOR	GENERAL FUND	DISTRICT CLERK	45.75
				TOTAL:	215.75
M & A TECHNOLOGY INC	7/25/16	BUFFALO TERASTATION	GENERAL FUND	SHERIFF	1,601.51
	7/25/16	3 YEAR KASPERSKY LICENSE	GENERAL FUND	SHERIFF	559.60
				TOTAL:	2,161.11
MICHELLE MALDONADO	7/25/16	MILEAGE TO DILLEY 7/05/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
	7/11/16	MEALS 7/18-7/20/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	213.00
				TOTAL:	232.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RAFAEL G. MALDONADO III	7/25/16	GRAND JUROR 07/07/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
MANZANARES WHEEL ALIGNMENT	7/11/16	ALIGNMENT UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
				TOTAL:	65.00
MICHAEL L. MARTINEZ	7/25/16	GRAND JUROR 07/07/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
MAVERICK HEAT & COOL, INC.	7/11/16	SERVICE AC SYSTEM - EMS TR	GENERAL FUND	BUILDING MAINTENANCE	179.00
	7/11/16	AC - RETURN AIR DUCT BROKE	GENERAL FUND	BUILDING MAINTENANCE	393.00
	7/25/16	CLEANED CLOGGED DRAIN/AC	GENERAL FUND	BUILDING MAINTENANCE	90.00
	7/25/16	(4) CHLORINE TABLETS	GENERAL FUND	BUILDING MAINTENANCE	8.00
	7/25/16	CLEANED CLOGGED DRAIN LINE	GENERAL FUND	BUILDING MAINTENANCE	85.00
				TOTAL:	755.00
MEDCARE ASSOCIATES	7/25/16	INMATE MEDICAL: 7/11/16 CE	GENERAL FUND	SHERIFF	173.00
				TOTAL:	173.00
MEDINA ELECTRIC COOP., INC.	7/12/16	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	153.17
	7/12/16	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	65.35
	7/12/16	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	12.50
	7/12/16	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	7/12/16	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	47.46
	7/12/16	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/12/16	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/12/16	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/12/16	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/12/16	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/12/16	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/12/16	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/12/16	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/12/16	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/12/16	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/12/16	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/12/16	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/12/16	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50
	7/28/16	MO SVC 6/7 - 7/7/2016 HELI	GENERAL FUND	BUILDING MAINTENANCE	27.50
				TOTAL:	455.58
MEDINA GLASS	7/25/16	RIGHT FRONT DOOR GLASS	GENERAL FUND	BUILDING MAINTENANCE	105.00
	7/25/16	LEFT FRONT DOOR GLASS	GENERAL FUND	BUILDING MAINTENANCE	105.00
	7/25/16	LABOR TO REMOVE/REPLACE GL	GENERAL FUND	BUILDING MAINTENANCE	170.00
	7/25/16	1/4" BRONZE GLASS 46-3/4"X	GENERAL FUND	BUILDING MAINTENANCE	153.00
	7/25/16	(2) 1/4" SAFETY GLASS 30"	ROAD & BRIDGE FUND	ROAD & BRIDGE	340.00
	7/25/16	(2) PATTERN CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.00
				TOTAL:	945.00
MARY A. MIRANDA	7/25/16	CAUSE# 15-06-00226-CVF D.R	GENERAL FUND	DISTRICT COURT	381.25
				TOTAL:	381.25
MOORE WATER SUPPLY CORPORATION	7/11/16	MO SVC 5/25 - 6/24/2016	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MORALES USED AUTO PARTS	7/25/16	TOWED UNIT 3084 TO CHAPARR	GENERAL FUND	SHERIFF	125.00
	7/25/16	TOW 2001 FORD F350 WHITE T	GENERAL FUND	SHERIFF	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/25/16	MILEAGE	GENERAL FUND	SHERIFF	60.00
				TOTAL:	435.00
MOTOROLA SOLUTIONS, INC.	7/25/16	SOFTWARE LICENSE - 3 YR	GENERAL FUND	SHERIFF	384.00
				TOTAL:	384.00
MUMME OIL, INC.	7/11/16	1445 GALLONS DYED DIESEL F FM & LATERAL ROAD		NON-DEPARTMENTAL	2,758.51
				TOTAL:	2,758.51
NATIONAL AUTO & TRUCK SALVAGE	7/25/16	6.0 DIESEL ENGINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,700.00
				TOTAL:	2,700.00
NATIONWIDE RETIREMENT SOLUTIONS	7/11/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	630.00
	7/22/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	630.00
				TOTAL:	1,260.00
NEOFUNDS BY NEOPOST	7/25/16	PREPAID POSTAGE 6/22/2016	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
NEWEGG BUSINESS INC.	7/25/16	PROJECTOR BULB	GENERAL FUND	BUILDING MAINTENANCE	91.49
				TOTAL:	91.49
TEDDY NIETO	7/14/16	MEALS 7/17-7/22/16 TRAININ	GENERAL FUND	CONSTABLE PCT # 3	426.00
	7/14/16	MILEAGE 7/17-7/22/16 TRAIN	GENERAL FUND	CONSTABLE PCT # 3	324.74
				TOTAL:	750.74
O'REILLY AUTO PARTS	7/11/16	MICRO-V BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.77
	7/11/16	(2) A/C FLUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.98
	7/11/16	8 OZ ESTER OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	7/11/16	ORIFICE TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.81
	7/11/16	COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.34
	7/11/16	A/C COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.87
	7/11/16	COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.34
	7/11/16	RETURN COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.34
	7/11/16	ACCUMULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.84
	7/11/16	8OZ ESTER OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	7/11/16	RETURNED COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.34
				TOTAL:	180.25
OFFICE DEPOT	7/11/16	LEXAR 64GB MEMORY CA	GENERAL FUND	EMERGENCY MGNT / 911 M	29.99
	7/11/16	CAMERA BAG	GENERAL FUND	EMERGENCY MGNT / 911 M	30.49
	7/11/16	BINOCULAR SET	GENERAL FUND	EMERGENCY MGNT / 911 M	24.59
	7/11/16	POWER INVERTER	GENERAL FUND	EMERGENCY MGNT / 911 M	49.99
	7/11/16	FILE FOLDERS,LTR	GENERAL FUND	EMERGENCY MGNT / 911 M	16.99
	7/11/16	CLEAR REPORT COVERS	GENERAL FUND	EMERGENCY MGNT / 911 M	31.49
	7/11/16	JUMBO PAPER CLIPS	GENERAL FUND	EMERGENCY MGNT / 911 M	9.49
	7/11/16	BINDER CLIPS, REG	GENERAL FUND	EMERGENCY MGNT / 911 M	5.29
	7/11/16	UNIBALL ROLLERBALL P	GENERAL FUND	EMERGENCY MGNT / 911 M	9.99
	7/11/16	PERMANENT MARKERS	GENERAL FUND	EMERGENCY MGNT / 911 M	7.19
	7/11/16	BINDER CLIPS, SMALL	GENERAL FUND	EMERGENCY MGNT / 911 M	9.49
	7/11/16	BINDER CLIPS, MED.	GENERAL FUND	EMERGENCY MGNT / 911 M	16.49
	7/11/16	BINDER CLIPS, LARGE	GENERAL FUND	EMERGENCY MGNT / 911 M	7.58
	7/11/16	COPY PAPER	GENERAL FUND	EMERGENCY MGNT / 911 M	59.99
	7/11/16	REPORT COVERS	GENERAL FUND	EMERGENCY MGNT / 911 M	14.97
				TOTAL:	324.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OMNIBASE SERVICES OF TEXAS	7/11/16	1ST QRT 2016 JP#1 PSI#0010	GENERAL FUND	NON-DEPARTMENTAL	682.50
	7/11/16	1ST QRT 2016 JP#2 PSI#0020	GENERAL FUND	NON-DEPARTMENTAL	822.00
	7/11/16	1ST QRT 2016 JP#4 PSI#0040	GENERAL FUND	NON-DEPARTMENTAL	181.50
	TOTAL:				1,686.00
MARIAN OVERSTREET	7/11/16	CAUSE# 15-03-00123-CVF	GENERAL FUND	DISTRICT COURT	357.50
	TOTAL:				357.50
PARKER LUMBER	7/11/16	10 GL YEL LATEX TRAFFIC PA	GENERAL FUND	BUILDING MAINTENANCE	229.90
	7/25/16	DUCT TAPE	GENERAL FUND	BUILDING MAINTENANCE	8.29
	7/25/16	(2) WHT ACRYLIC-LATEX CAUL	GENERAL FUND	BUILDING MAINTENANCE	2.78
	7/25/16	(3) 1 X 2-12' ROUGH CEDAR	GENERAL FUND	BUILDING MAINTENANCE	11.97
	7/11/16	1/2" BLACK OXIDE BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.49
	7/11/16	(6) ANCHORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.38
	7/11/16	(6) ANCHORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.70
	7/11/16	(6) ANCHORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.90
	7/25/16	(10) YEL LATEX TRAFFIC PAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.90
	TOTAL:				506.31
MIROSLAVA R. PATTERSON	7/25/16	GRAND JUROR 07/07/2016	GENERAL FUND	DISTRICT COURT	40.00
	TOTAL:				40.00
MANDY PAWLIK	7/25/16	GRAND JUROR 07/07/2016	GENERAL FUND	DISTRICT COURT	40.00
	TOTAL:				40.00
PEARSALL & DUNHAM LEGAL SERVICES, P.L.	7/25/16	CAUSE# 11-01-00020-CVF I.C	GENERAL FUND	DISTRICT COURT	356.25
	7/25/16	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	425.00
	7/25/16	CAUSE# 15-01-00038-CVF	GENERAL FUND	DISTRICT COURT	350.00
	7/25/16	CAUSE# 15-01-00038-CVF	GENERAL FUND	DISTRICT COURT	281.25
	7/25/16	CAUSE# 15-03-00123-CVF E.O	GENERAL FUND	DISTRICT COURT	130.00
	7/25/16	CAUSE# 16-01-0005-CVF J.C	GENERAL FUND	DISTRICT COURT	550.00
	TOTAL:				2,092.50
PEARSALL QUICK LUBE	7/11/16	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	66.95
	7/11/16	3 EXTRA UNITS OF OIL	GENERAL FUND	SHERIFF	28.50
	7/25/16	OIL CHANGE UNIT 3086	GENERAL FUND	SHERIFF	46.95
	7/25/16	OIL FILTER	GENERAL FUND	SHERIFF	5.75
	7/25/16	OIL CHANGE UNIT 5987	GENERAL FUND	SHERIFF	66.95
	7/25/16	(3) EXTRA OIL	GENERAL FUND	SHERIFF	28.50
	7/25/16	OIL CHANGE UNIT 0656	GENERAL FUND	SHERIFF	66.95
	7/25/16	(3) EXTRA OIL	GENERAL FUND	SHERIFF	28.50
	7/25/16	DISCOUNT	GENERAL FUND	SHERIFF	10.00
	TOTAL:				329.05
PEARSALL TOWING & RECOVERY	7/11/16	STATE INSPECTION UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	TOTAL:				7.00
JOE PEREZ	7/11/16	TROUBLESHOOT & REPAIR AC @	GENERAL FUND	BUILDING MAINTENANCE	150.00
	TOTAL:				150.00
PERRY'S TOWING	7/25/16	TOWED GOOSENECK TRAILER	GENERAL FUND	SHERIFF	300.00
	7/25/16	SPECIAL EQUIPMENT	GENERAL FUND	SHERIFF	95.00
	7/25/16	MILEAGE	GENERAL FUND	SHERIFF	65.00
	7/25/16	WINCHING	GENERAL FUND	SHERIFF	45.00
	7/25/16	ONE SERVICEMAN (3) HOURS	GENERAL FUND	SHERIFF	285.00
	7/25/16	DISCOUNTED	GENERAL FUND	SHERIFF	190.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	600.00
PHESCO INTERNATIONAL, LLC	7/11/16	50 GAL (1 X 50) MINERAL OI ROAD & BRIDGE FUND	ROAD & BRIDGE		541.00
				TOTAL:	541.00
PILAND, ADAMS & ASSOCIATES, INC.	7/11/16	CONSULTING DIETITIAN SVC J GENERAL FUND	SHERIFF		120.00
				TOTAL:	120.00
POSITIVE PROMOTIONS, INC.	7/11/16	MEASURING CUP	WIC PROGRAM FUND	NON-DEPARTMENTAL	366.00
	7/11/16	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.00
	7/11/16	FLEXIBLE CUTTING BRD	WIC PROGRAM FUND	NON-DEPARTMENTAL	465.00
	7/11/16	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.00
	7/11/16	PRINT APRON	WIC PROGRAM FUND	NON-DEPARTMENTAL	549.00
	7/11/16	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	30.00
	7/11/16	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	142.28
				TOTAL:	1,652.28
PRITCHARD & ABBOTT, INC	7/25/16	PC COLLECTION CONTRACT AUG GENERAL FUND	TAX COLLECTOR		7,237.50
				TOTAL:	7,237.50
PROTECTION ONE ALARM MONITORING, INC.	7/25/16	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	77.50
	7/25/16	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	63.55
	7/25/16	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	43.55
	7/25/16	J. P. # 2	GENERAL FUND	BUILDING MAINTENANCE	43.55
	7/25/16	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	43.55
	7/25/16	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	83.55
	7/25/16	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	248.64
	7/25/16	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	44.64
	7/25/16	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	35.95
	7/25/16	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	7/25/16	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	7/25/16	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	7/25/16	CH LABOR CHARGE 6/16/2016	GENERAL FUND	BUILDING MAINTENANCE	187.00
				TOTAL:	1,087.71
QUALITY FASTENERS	7/25/16	(300) 5/8-11 HEX NUT GR 8,	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.73
	7/25/16	(300) 5/8-11 X 2-1/4 PL BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	292.23
	7/25/16	(300) 5/8-11 X 2-1/4 PL BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.16
	7/11/16	(50) 16-14 BUTT CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.44
	7/11/16	(50) 16-14 X 1/4 EZD F.I.	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.02
	7/11/16	(25) 1/4-28 GREASE FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.29
	7/11/16	(25) 1/8 PIPE GREASE FITT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.12
	7/11/16	(25) 1/8 PIPE GREASE FITT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.63
	7/11/16	(100) #10 X 1/2 HWDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	7/11/16	(50) #14 X 1 HWDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.08
	7/11/16	(50) #14 X 1 1/4 HWDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.56
	7/11/16	(50) #14 X 1 1/2 HWDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	7/11/16	(10) #4 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.70
	7/11/16	(10) #10 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	7/11/16	(10) #16 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.80
	7/11/16	(100) 1/4-20 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.77
	7/11/16	(100) 5/16-18 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.55
	7/11/16	(100) 1/4 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.72
	7/11/16	(100) 3/8 LOCK WASHER GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.24
	7/11/16	(25) 1/4-20 X 3 1/2 HCS GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.05
	7/11/16	(50) 5/16-18 X 1 1/4 HCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/16	(10) 5/16-18 X 6 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.60
	7/11/16	(50) 3/8-16 X 1 HCS GR 8 Y	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.46
	7/11/16	(100) 8-32 MACHINE HEX NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.16
	7/11/16	(100) 10-24 MACHINE HEX NU	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.20
				TOTAL:	553.93
QUILL	7/25/16	SWINGLINE SHREDDER	GENERAL FUND	DISTRICT CLERK	3,286.99
	7/11/16	LARGE BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	24.82
	7/11/16	MED. BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	1.98
	7/11/16	SMALL BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	4.81
	7/11/16	MINI BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	1.32
	7/11/16	COMPRESSED AIR DUSTR	GENERAL FUND	COUNTY AUDITOR	22.47
	7/11/16	AAA BATTERIES	GENERAL FUND	COUNTY AUDITOR	14.15
	7/11/16	AA BATTERIES	GENERAL FUND	COUNTY AUDITOR	14.15
	7/11/16	SHEET PROTECTORS	GENERAL FUND	COUNTY AUDITOR	4.26
	7/11/16	PRESENTATION COVERS	GENERAL FUND	COUNTY AUDITOR	33.00
	7/11/16	EXPANDNG POCKET FILE	GENERAL FUND	COUNTY AUDITOR	52.83
	7/11/16	16GB USB FLASH DRIVE	GENERAL FUND	COUNTY AUDITOR	14.14
	7/11/16	8GB USB FLASH DRIVE	GENERAL FUND	COUNTY AUDITOR	11.00
	7/25/16	FEBREZE AIR EFFECTS	GENERAL FUND	BUILDING MAINTENANCE	17.94
	7/25/16	ENTRANCE FLOOR MAT	GENERAL FUND	BUILDING MAINTENANCE	91.79
	7/25/16	HP PAVILLION 23X23 IPS LE	GENERAL FUND	SHERIFF	129.99
	7/11/16	HP 950XL MULTIPAK	GENERAL FUND	VETERANS SERVICE	170.70
	7/11/16	(3) BATH TISSUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	173.97
	7/11/16	(6) BLEACH	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.94
	7/11/16	(6) PINE-SOL CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.94
	7/11/16	(10) BOTTLE W/TRIGGER 32 O	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	7/25/16	ASST. COLOR PAPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.00
	7/25/16	8 - PDI SANI CLOTH PLUS	WIC PROGRAM FUND	NON-DEPARTMENTAL	80.96
	7/25/16	MEDLINE 3PLY TISSUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	88.77
				TOTAL:	4,401.82
R & R IMPLEMENTS, INC.	7/11/16	(3) HEX BOLT 12MM X 80MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.25
	7/11/16	(3) HEX NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.29
	7/11/16	(2) CAP SCREW 5/8 X 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.46
	7/11/16	(2) NYLON LOCK NUT 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.58
	7/11/16	(2) FLAT WASHER 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.04
	7/25/16	(5) GRIND WHEEL 4X1/4X5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	7/25/16	ROSEBUD HEATING NOZZLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.89
				TOTAL:	74.46
RDO EQUIPMENT / POWERPLAN BF	7/11/16	REAR VIEW MIRROR UNIT 118	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.42
	7/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.79
	7/25/16	REAR VIEW MIRRO 11C30	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.42
	7/25/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.79
	7/25/16	(2) FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.18
	7/25/16	(2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	234.96
	7/25/16	(2) FILTER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.74
	7/25/16	(2) AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.06
	7/25/16	(2) FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.98
	7/25/16	(2) FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.34
	7/25/16	(2) FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.56
				TOTAL:	1,161.24
REECE SUPPLY COMPANY OF SAN ANTONIO	7/25/16	50 YDS REFLECTIVE GRAPHIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	467.00
	7/25/16	50YDS 15IN SC50 10 WHITE S	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/25/16	1RL RLA 15IN 4075 CONFORM	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.86
				TOTAL:	578.36
ANGEL RIOJAS	7/25/16	GRAND JUROR 07/07/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
GRADY L ROBERTS, JR.	7/11/16	CAUSE# 27824 C.C.	GENERAL FUND	COUNTY COURT	100.00
	7/11/16	CAUSE# 16-05-00058 J.H.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	500.00
SYLVIA RODRIGUEZ	7/25/16	CAUSE# 1773 JUVENILE	GENERAL FUND	COUNTY COURT	100.00
	7/11/16	CAUSE# 25670 J.R.	GENERAL FUND	COUNTY COURT	100.00
	7/11/16	CAUSE# 25675 J.R.	GENERAL FUND	COUNTY COURT	100.00
	7/11/16	CAUSE# 28717 R.G.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	400.00
ROMCO EQUIPMENT COMPANY	7/11/16	SCREW HEX FLANGE HEAD CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.44
	7/11/16	SCREW HEX FLANGE HEAD CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.33
	7/11/16	SCREW HEX FLANGE HEAD CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.06
	7/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.52
	7/11/16	(2) UNIVERSAL JOINT UNIT 0	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.96
	7/11/16	RADIATOR CAP UNIT 0110	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.23
	7/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	7/11/16	STARTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	530.56
	7/11/16	STARTER CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	310.38
	7/11/16	STARTER CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	310.38
	7/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.60
	7/11/16	LINK BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	122.83
	7/11/16	SPHERICAL PLAIN BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.62
	7/11/16	RETAINING RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.57
	7/11/16	SPACER	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.10
	7/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.60
	7/25/16	PRESSURE SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.13
	7/25/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.90
	7/11/16	WS6 SHOP VISE	ROAD & BRIDGE FUND	ROAD & BRIDGE	224.95
	7/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.90
	7/25/16	TUFFTEX MAGNUM 200 SEAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	661.01
	7/25/16	5" MECHANICS VISE	ROAD & BRIDGE FUND	ROAD & BRIDGE	274.95
	7/25/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.60
	7/25/16	EXHAUST PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	369.23
	7/25/16	(2) CLAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.40
	7/25/16	SILENCER	ROAD & BRIDGE FUND	ROAD & BRIDGE	514.47
	7/25/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.10
				TOTAL:	3,811.06
NORMA ROSALES	7/11/16	REIMBURSE CO PAYMENT FOR I WIC PROGRAM FUND	NON-DEPARTMENTAL		30.00
				TOTAL:	30.00
RUSH TRUCK CENTER, SAN ANTONIO	7/11/16	WINDSHEILD	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.45
	7/11/16	(2) BEZEL-HEADLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	141.76
				TOTAL:	200.21
RWJ & ASSOCIATES, LLC	7/25/16	CAUSE# 15-01-00038-CVF	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	350.00
SAN ANTONIO CODE BLUE # 2	7/25/16	UNIFORMS - HARRIS	GENERAL FUND	SHERIFF	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/25/16	NAME AND BADGE	GENERAL FUND	SHERIFF	40.00
	7/25/16	UNDERSHIRTS	GENERAL FUND	SHERIFF	110.85
				TOTAL:	235.85
SCHINDLER ELEVATOR CORPORATION	7/11/16	MO SVC ELEVATOR JULY 2016	GENERAL FUND	BUILDING MAINTENANCE	183.13
				TOTAL:	183.13
SCOTT MERRIMAN INCORPORATED	7/25/16	500 GRAND JURY SUMMONS	GENERAL FUND	DISTRICT CLERK	385.00
	7/25/16	SET UP	GENERAL FUND	DISTRICT CLERK	60.00
	7/25/16	SHIPPING & HANDLING	GENERAL FUND	DISTRICT CLERK	25.00
				TOTAL:	470.00
SECURE TRACKS GPS INC	7/11/16	24 ELECTRONIC MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	192.00
	7/11/16	13 INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	19.50
	7/11/16	37 TRACKING DEVICE INSURAN	GENERAL FUND	JUVENILE CORRECTIONS	18.50
				TOTAL:	230.00
JENNY SHAFER	7/15/16	CLOTHES & TOILETRIES FOR J FRIO CO	JUVENILE S	NON-DEPARTMENTAL	273.25
				TOTAL:	273.25
RANDALL L. SIMONSEN, MD PA	7/11/16	INMATE MEDICAL: 4/24/16 RR	GENERAL FUND	SHERIFF	12.50
				TOTAL:	12.50
SONJA D. SIMS	7/25/16	CAUSE# 15-04-00144-CVF	GENERAL FUND	DISTRICT COURT	225.00
	7/25/16	CAUSE# 15-04-00144-CVF	GENERAL FUND	DISTRICT COURT	551.22
	7/25/16	CAUSE# 15-05-00198-CVF A.G	GENERAL FUND	DISTRICT COURT	525.00
	7/25/16	CAUSE# 15-06-00248-CVF C.R	GENERAL FUND	DISTRICT COURT	412.50
				TOTAL:	1,713.72
BRIAN P. SKOP M.D.	7/11/16	CAUSE# 13-09-00139-CRF SAL	GENERAL FUND	DISTRICT COURT	450.00
				TOTAL:	450.00
ANA SOILEAU	7/25/16	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	695.00
	7/25/16	CAUSE# 15-01-00038-CVF E.O	GENERAL FUND	DISTRICT COURT	635.00
	7/25/16	CAUSE# 15-01-00038-CVF E.O	GENERAL FUND	DISTRICT COURT	502.50
	7/25/16	CAUSE# 15-04-00144-CVF D.C	GENERAL FUND	DISTRICT COURT	460.00
	7/25/16	CAUSE# 15-05-00213-CVF A.G	GENERAL FUND	DISTRICT COURT	192.50
	7/25/16	CAUSE# 15-07-00262-CVF J.E	GENERAL FUND	DISTRICT COURT	275.00
				TOTAL:	2,760.00
JOHN H. SOROLA, INC.	7/11/16	STARTER ASSY	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.15
	7/11/16	(6) BOLT, FLANGE 6 X 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.16
	7/11/16	PULLEY, STARTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.30
	7/11/16	NUT, SPECIAL 14MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.58
	7/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
				TOTAL:	124.19
SPARKLETTS & SIERRA SPRINGS	7/25/16	MO SVC JULY 2016 @ CO CLER	GENERAL FUND	COUNTY CLERK	36.98
	7/11/16	MO SVC JUNE 2016 @ JP4	GENERAL FUND	J.P. PCT. # 4	19.92
	7/11/16	MO SVC JUL 2016 @ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	7.00
	7/12/16	MO SVC JUNE 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	24.36
	7/12/16	MO SVC JULY 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.43
				TOTAL:	106.69
SPEEDTECH LIGHTS	7/11/16	(2) K-FORCE MICRO 48" LED	ROAD & BRIDGE FUND	ROAD & BRIDGE	999.98
	7/11/16	(2) STL SUPREME II CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/16	STL RED/BLUE K-FORCE MICRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	499.99
	7/11/16	STL MULTICOLOR TRAFFIC ADV	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	7/11/16	STL SUPREME II CONTROL BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	7/11/16	UPS GROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.50
	7/11/16	SIGNATURE DELIVERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.25
				TOTAL:	1,717.69
SUSAN E. STACY	7/25/16	CAUSE# 11-01-00018-CVF J.M	GENERAL FUND	DISTRICT COURT	75.00
				TOTAL:	75.00
STARS INFORMATION SOLUTIONS	7/11/16	EXTENDED WARRANTY RENEWAL	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	995.00
				TOTAL:	995.00
STEWART & STEVENSON POWER PRODUCTS LLC	7/11/16	RETURNED CUSHION	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.46
	7/11/16	STARTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	257.54
	7/11/16	BOLT-STA	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.34
	7/11/16	BOLT-STA	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.58
	7/11/16	FREIGHT - INBOUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.75
	7/11/16	FREIGHT - OUTBOUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.05
	7/11/16	FREIGHT - HANDLING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	7/25/16	LABOR 16.5 HR REPAIR FORKL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,947.00
	7/25/16	ENVIRONMENTAL FEES	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.35
	7/25/16	FILTER LPG	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.10
	7/25/16	REGULATOR ASSEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	328.46
	7/25/16	TRUCK CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	7/25/16	HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.15
	7/11/16	TANK-LPG	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.83
	7/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	2,982.14
SUPER LUBE	7/25/16	OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	7/25/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	7/25/16	LABOR	GENERAL FUND	SHERIFF	15.00
	7/25/16	REPLACED AIR FILTER	GENERAL FUND	SHERIFF	18.89
	7/11/16	MOUNT & BALANCE 4 TIRES	GENERAL FUND	SHERIFF	40.00
	7/11/16	OIL CHANGE UNIT 1278	GENERAL FUND	SHERIFF	76.00
	7/11/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	7/11/16	LABOR	GENERAL FUND	SHERIFF	15.00
	7/25/16	PATCH 2 TIRES	GENERAL FUND	SHERIFF	30.00
	7/25/16	MOUNT & BALANCE 1 TIRE	GENERAL FUND	SHERIFF	15.00
	7/25/16	MOUNT & BALANCE (4) TIRES	GENERAL FUND	SHERIFF	50.00
	7/25/16	TIRE DISPOSAL FEE	GENERAL FUND	SHERIFF	20.00
	7/25/16	DEMOUNT, MOUNT & BALANCE (	GENERAL FUND	SHERIFF	50.00
	7/25/16	TIRE DISPOSAL	GENERAL FUND	SHERIFF	20.00
	7/25/16	OIL CHANGE UNIT 6558	GENERAL FUND	SHERIFF	57.00
	7/25/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	7/25/16	LABOR	GENERAL FUND	SHERIFF	15.00
	7/25/16	OIL CHANGE - TRANSPORT VAN	GENERAL FUND	SHERIFF	57.00
	7/25/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	7/25/16	LABOR	GENERAL FUND	SHERIFF	15.00
	7/25/16	OIL CHANGE UNIT 3087	GENERAL FUND	SHERIFF	57.00
	7/25/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	7/25/16	LABOR	GENERAL FUND	SHERIFF	15.00
				TOTAL:	645.39
TAAO	7/25/16	REG FEE 8/27 - 8/31/2016	GENERAL FUND	TAX COLLECTOR	330.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	330.00
TEXAS ASSOCIATION OF COUNTIES	7/12/16	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	47.66
	7/12/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	83.45
	7/12/16	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	38.77
	7/12/16	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.82
	7/12/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	97.78
	7/12/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	73.35
	7/12/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	32.70
	7/12/16	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	0.00
	7/12/16	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	32.50
	7/12/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	81.38
	7/12/16	ELECTIONS	GENERAL FUND	ELECTIONS	65.53
	7/12/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	140.05
	7/12/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	93.68
	7/12/16	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	123.35
	7/12/16	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	100.24
	7/12/16	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,275.13
	7/12/16	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	89.55
	7/12/16	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	35.17
	7/12/16	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	14.28
	7/12/16	911 COUNTY ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	0.00
	7/12/16	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	72.13
	7/12/16	HUMAN RESOURCE	GENERAL FUND	HUMAN RESOURCE	0.00
	7/12/16	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	17.29
	7/12/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	841.39
	7/12/16	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.69
	7/12/16	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	0.89
	7/12/16	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	54.93
	7/12/16	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	36.95
	7/12/16	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	9.21
	7/12/16	JUVENILE PROBATION - 24	TX JUVENILE PROBAT	FLEXIBLE FUNDS	20.48
	7/12/16	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	8.32
	7/12/16	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/12/16	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/12/16	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	7/12/16	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	19.20
	7/12/16	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
				TOTAL:	3,599.87
TELLES TOWING & STORAGE FACILITY	7/11/16	SVC CALL TO MOORE	GENERAL FUND	SHERIFF	85.00
	7/11/16	REMOVE/REPLACE SPARE	GENERAL FUND	SHERIFF	40.00
	7/11/16	AFTER HOURS	GENERAL FUND	SHERIFF	42.00
	7/25/16	SVC CALL TO REPAIR TIRE	GENERAL FUND	SHERIFF	85.00
	7/25/16	REPLACE W/OWN NEW TIRE	GENERAL FUND	SHERIFF	20.00
	7/25/16	(4) DISMOUNT & MOUNT TIRES	GENERAL FUND	SHERIFF	80.00
				TOTAL:	352.00
TEREX UTILITIES INC.	7/11/16	LABOR TO REPAIR ETI UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,386.00
	7/11/16	WEAR PAD KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.28
	7/11/16	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.08
	7/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
				TOTAL:	1,720.31
TEXAS ALCOHOL AND DRUG TESTING SERVICE	7/25/16	DRUG TEST 6/1/2016 I. GONZ	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	7/11/16	ONSITE COUNCIL FEE MAR 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00
	7/11/16	ONSITE COUNCIL FEE APRIL 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00
	7/11/16	ONSITE COUNCIL FEE MAY 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	40.00
				TOTAL:	100.00
TEXAS DEPT. OF STATE HEALTH SERVICES	7/25/16	REMOTE BIRTH ACCESS JUNE 2	GENERAL FUND	COUNTY CLERK	18.30
				TOTAL:	18.30
TEXAS DISPOSAL SYSTEMS INC.	7/25/16	MO SVC JULY 2016 @ 2207E B	GENERAL FUND	BUILDING MAINTENANCE	204.00
	7/11/16	MO SVC JUL 2016 @ CR4201@I	GENERAL FUND	BUILDING MAINTENANCE	204.00
	7/25/16	MO SVC JULY 2016 @ 240 CR	GENERAL FUND	BUILDING MAINTENANCE	211.05
				TOTAL:	619.05
TEXAS STATE COMPTROLLER	7/29/16	2ND QTR END JUNE 30, 2016	GENERAL FUND	NON-DEPARTMENTAL	6,659.97
	7/29/16	2ND QTR END JUNE 30, 2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	27.00
	7/29/16	2ND QTR END JUNE 30, 2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,160.00
	7/29/16	2ND QTR END JUNE 30, 2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	5.00
	7/29/16	2ND QTR END JUNE 30, 2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	77,752.04
			TOTAL:	86,604.01	
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	7/11/16	PREDATOR CONTROL ASSN JUN'	GENERAL FUND	COMMISSIONERS COURT	2,700.00
				TOTAL:	2,700.00
THE SIGN MAN	7/25/16	(12) W15-6 WATER OVER ROAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	527.40
	7/25/16	(24) TYPE I 24" BARRICADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,654.80
	7/25/16	(24) A-FRAME BARRICADE END	ROAD & BRIDGE FUND	ROAD & BRIDGE	670.80
	7/25/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.72
				TOTAL:	2,947.72
TIME WARNER CABLE	7/25/16	MO SVC 07/13 - 08/12/2016	GENERAL FUND	COMMISSIONERS COURT	67.27
	7/12/16	MO SVC 7/8 - 08/07/2016	GENERAL FUND	COUNTY ATTORNEY	67.27
	7/25/16	MO SVC 7/22 - 8/21/16 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	7/28/16	MO SVC 7/28- 8/27/2016 SHE	GENERAL FUND	SHERIFF	83.57
	7/11/16	MO SVC 7/04 - 8/03/2016	GENERAL FUND	JUVENILE CORRECTIONS	92.96
	7/28/16	MO SVC 8/4 - 9/3/2016 JPO	GENERAL FUND	JUVENILE CORRECTIONS	92.96
	7/11/16	MO SVC 7/03 - 08/02/2016	GENERAL FUND	HIGHWAY PATROL	83.57
	7/28/16	MO SVC 08/03 - 09/02/2016	GENERAL FUND	HIGHWAY PATROL	83.57
	7/11/16	MO SVC 7/04-8/03/2016 CO E	GENERAL FUND	COUNTY EXTENSION	92.96
	7/28/16	MO SVC 8/4 - 9/3/2016 CO E	GENERAL FUND	COUNTY EXTENSION	92.96
				TOTAL:	955.12
TIMECLOCK PLUS	7/11/16	33 ADDITIONAL EM LIC	GENERAL FUND	COUNTY TREASURER	49.50
	7/11/16	120 ON DEMAND MO EMPL LICE	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	229.50
TX. CO. & DISTRICT RETIREMENT	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	403.68
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	401.94
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.31
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.21
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	504.57
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	504.86
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.90
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.92
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	147.12
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	147.12
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.13
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.12
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.10
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.35
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.36
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.74
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	619.65
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	604.81
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	34.27
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.45
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	380.40
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	380.40
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.04
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.04
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,089.07
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,165.84
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	281.45
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	285.70
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	368.41
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	368.41
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.38
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.38
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.45
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.46
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	72.74
	7/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	67.53
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.02
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.73
	7/11/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,718.54
	7/11/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,718.53
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.57
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.58
	7/11/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	253.13
	7/11/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	265.37
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.99
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.68
	7/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	208.44
	7/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	208.44
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.52
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.52
	7/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	140.23
	7/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	140.23
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.76
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.76
	7/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	7/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.94
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.94
	7/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	77.70
	7/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	77.70
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.29
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.29
	7/11/16	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	136.00
	7/11/16	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	7.52
	7/11/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,567.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,735.52
				TOTAL:	62,290.95
TYLER TECHNOLOGIES	7/11/16	MAINTENANCE PURCHASE ORDER	GENERAL FUND	COUNTY AUDITOR	1,571.10
	7/25/16	MAINTENANCE FIXED ASSETS	GENERAL FUND	COUNTY AUDITOR	361.20
				TOTAL:	1,932.30
LUCINDA G. VALDEZ	7/25/16	CAUSE# 06-02-00024-CVF	GENERAL FUND	DISTRICT COURT	375.00
	7/25/16	CAUSE# 11-02-00091-CVF L.G	GENERAL FUND	DISTRICT COURT	487.50
	7/25/16	CAUSE# 13-03-00125-CVF R.	GENERAL FUND	DISTRICT COURT	1,362.50
	7/25/16	CAUSE# 14-05-00160-CVF S.	GENERAL FUND	DISTRICT COURT	550.00
	7/25/16	CAUSE# 14-10-00377-CVF	GENERAL FUND	DISTRICT COURT	75.00
				TOTAL:	2,850.00
ALAN M. VILLARREAL	7/25/16	GRAND JUROR 07/07/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
JOCELIN VILLARREAL	7/11/16	MILEAGE 6/21-6/24/2016	GENERAL FUND	COUNTY EXTENSION	194.19
	7/11/16	REG FEE 6/21-6/24/16	GENERAL FUND	COUNTY EXTENSION	215.00
	7/11/16	REIMBURSE SUPPLIES SAFETY	GENERAL FUND	COUNTY EXTENSION	28.91
	7/25/16	MILEAGE 7/12/2016	GENERAL FUND	COUNTY EXTENSION	177.41
	7/25/16	MEALS 7/12/2016	GENERAL FUND	COUNTY EXTENSION	35.50
				TOTAL:	651.01
VOSS RANCH	7/11/16	CALICHE 84 CUBIC YARDS	FM & LATERAL ROAD	NON-DEPARTMENTAL	168.00
	7/25/16	98 CU YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	196.00
				TOTAL:	364.00
VOYAGER FLEET SYSTEMS INC.	7/11/16	MO FUEL JUNE 2016	GENERAL FUND	SHERIFF	6,321.00
				TOTAL:	6,321.00
VTX TELECOM, LLC	7/25/16	SS INFO CENTER	GENERAL FUND	COMMISSIONERS COURT	49.47
	7/25/16	SS INFO CENTER - FAX	GENERAL FUND	COMMISSIONERS COURT	55.27
	7/25/16	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	18.57
	7/25/16	J.P. # 4	GENERAL FUND	J.P. PCT. # 4	49.48
	7/25/16	J.P. # 4 - FAX	GENERAL FUND	J.P. PCT. # 4	55.26
	7/25/16	J.P.#4	GENERAL FUND	J.P. PCT. # 4	60.26
	7/25/16	TAX OFFICE	GENERAL FUND	TAX COLLECTOR	60.26
	7/25/16	JPO	GENERAL FUND	JUVENILE CORRECTIONS	60.26
	7/25/16	GAME WARDEN	GENERAL FUND	GAME WARDEN	49.47
	7/25/16	DPS - SC	GENERAL FUND	CRIMINAL INTELLIGENCE	60.26
	7/25/16	DPS - SC FAX	GENERAL FUND	CRIMINAL INTELLIGENCE	60.26
	7/25/16	R & B	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.51
	7/25/16	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	24.78
				TOTAL:	648.11
VULCAN CONSTRUCTION MATERIALS, LP	7/11/16	21.92 TONS LRA BLACKBASE T	FM & LATERAL ROAD	NON-DEPARTMENTAL	767.20
	7/11/16	13.25 TONS LRA BLACKBASE T	FM & LATERAL ROAD	NON-DEPARTMENTAL	463.75
	7/11/16	22.11 TONS LRA BLACKBASE T	FM & LATERAL ROAD	NON-DEPARTMENTAL	773.85
	7/11/16	20.75 TONS LRA BLACKBASE T	FM & LATERAL ROAD	NON-DEPARTMENTAL	726.25
	7/11/16	14.19 TONS LRA BLACKBASE T	FM & LATERAL ROAD	NON-DEPARTMENTAL	496.65
	7/11/16	109.36 TONS LRA BLACKBASE	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,827.60
				TOTAL:	7,055.30
WAL-MART	7/26/16	INMATE PRESCRIPTION E.M.	GENERAL FUND	SHERIFF	4.00
	7/28/16	INMATE A.G. (4) PRESCRIPTI	GENERAL FUND	SHERIFF	75.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	79.44
WAUKESHA-PEARCE INDUSTRIES, INC.	7/11/16	(2) RH BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	539.34
	7/11/16	(2) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	924.18
				TOTAL:	1,463.52
AMANDA J. WILHELM	7/11/16	CAUSE# 15-04-00178-CVF	GENERAL FUND	DISTRICT COURT	200.00
	7/25/16	CAUSE# 15-05-00218-CVF	GENERAL FUND	DISTRICT COURT	75.00
	7/25/16	CAUSE# 15-07-00262-CVF	GENERAL FUND	DISTRICT COURT	350.00
	7/11/16	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	325.00
	7/25/16	CAUSE# 16-02-00050-CVF	GENERAL FUND	DISTRICT COURT	75.00
				TOTAL:	1,025.00
ANNA WILKERSON	7/25/16	GRAND JUROR 07/07/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
XEROX CORPORATION	7/25/16	BASE CHG MAY 2016	GENERAL FUND	COMMISSIONERS COURT	270.49
	7/25/16	USAGE 4/30 - 6/07/2016	GENERAL FUND	COMMISSIONERS COURT	63.03
	7/25/16	BASE CHG JUN & USAGE 6/1-6	GENERAL FUND	COUNTY CLERK	232.23
	7/25/16	BASE CHARGE JUNE 2016	GENERAL FUND	COUNTY CLERK	124.50
	7/25/16	BASE CHARGE JUNE 2016	GENERAL FUND	COUNTY CLERK	242.29
	7/11/16	BASE CHG JUNE	GENERAL FUND	COUNTY CLERK	144.59
	7/25/16	BASE CHG JUN & USAGE 6/1-6	GENERAL FUND	COUNTY CLERK	121.62
	7/25/16	BASE CHG MAY 2016	GENERAL FUND	DISTRICT CLERK	243.71
	7/25/16	USAGE 4/20 - 6/06/2016	GENERAL FUND	DISTRICT CLERK	119.57
	7/25/16	BASE CHG JUN 2016	GENERAL FUND	J.P. PCT. # 1	169.10
	7/25/16	USAGE 5/18-6/16/2016	GENERAL FUND	J.P. PCT. # 1	1.57
	7/11/16	BASE CHG JUN & USAGE 5/25-	GENERAL FUND	J.P. PCT. # 4	209.94
	7/25/16	BASE CHG MAY & USAGE 3/30-	GENERAL FUND	COUNTY ATTORNEY	209.46
	7/25/16	BASE CHG JUNE 2016	GENERAL FUND	COUNTY ATTORNEY	209.46
	7/25/16	BASE CHG JUL & USAGE 5/25-	GENERAL FUND	COUNTY AUDITOR	181.40
	7/25/16	BASE CHG JUN	GENERAL FUND	COUNTY TREASURER	128.20
	7/25/16	USAGE 6/7 - 7/8/2016	GENERAL FUND	COUNTY TREASURER	2.63
	7/25/16	BASE CHG MAY 2016	GENERAL FUND	TAX COLLECTOR	137.41
	7/25/16	USAGE 2/25 - 6/08/16	GENERAL FUND	TAX COLLECTOR	14.58
	7/25/16	BASE CHARGE JUNE 2016	GENERAL FUND	TAX COLLECTOR	137.41
	7/25/16	BASE CHG JULY 2016	GENERAL FUND	SHERIFF	272.97
	7/25/16	USAGE 5/25 - 6/22/2016	GENERAL FUND	SHERIFF	9.50
	7/25/16	BASE CHG JUN & USAGE 5/21-	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	7/25/16	BASE CHG JUNE 2016	GENERAL FUND	COUNTY EXTENSION	142.11
	7/25/16	USAGE 5/26 - 6/30/2016	GENERAL FUND	COUNTY EXTENSION	8.53
	7/25/16	BASE CHG MAY & USAGE 2/29-	GENERAL FUND	VETERANS SERVICE	80.62
	7/25/16	BASE CHARGE JUNE 2016	GENERAL FUND	VETERANS SERVICE	80.62
	7/11/16	BASE CHG JUNE	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	7/11/16	USAGE 5/21 - 6/21/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.68
	7/11/16	BASE CHARGE JUNE	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
				TOTAL:	4,066.22
MICHAEL ZAMORA	7/11/16	CAUSE# 28210 P. B.	GENERAL FUND	COUNTY COURT	100.00
	7/11/16	CAUSE# 28555 P. B.	GENERAL FUND	COUNTY COURT	100.00
	7/11/16	CAUSE# 28211 P.B.	GENERAL FUND	COUNTY COURT	100.00
	7/11/16	CAUSE# 28286 P.B.	GENERAL FUND	COUNTY COURT	100.00
	7/11/16	CAUSE# 28287, 28602,28603	GENERAL FUND	COUNTY COURT	300.00
	7/11/16	CAUSE# 28508 J.G.	GENERAL FUND	COUNTY COURT	100.00
	7/11/16	CAUSE# 16-03-00027 C.E.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES	7/01/2016 - 7/31/2016		GENERAL FUND	COMMISSIONERS COURT	9,552.38
			GENERAL FUND	COUNTY CLERK	11,767.61
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,461.60
			GENERAL FUND	DISTRICT COURT	1,680.16
			GENERAL FUND	DISTRICT CLERK	13,179.20
			GENERAL FUND	J.P. PCT. # 1	10,267.02
			GENERAL FUND	J.P. PCT. # 2	6,482.56
			GENERAL FUND	J.P. PCT. # 4	6,954.55
			GENERAL FUND	COUNTY ATTORNEY	14,837.71
			GENERAL FUND	ELECTIONS	5,219.12
			GENERAL FUND	COUNTY AUDITOR	12,503.68
			GENERAL FUND	COUNTY TREASURER	12,813.28
			GENERAL FUND	TAX COLLECTOR	14,605.15
			GENERAL FUND	BUILDING MAINTENANCE	8,947.98
			GENERAL FUND	CONSTABLE PCT # 1	4,064.60
			GENERAL FUND	CONSTABLE PCT # 2	3,834.54
			GENERAL FUND	CONSTABLE PCT # 3	3,834.54
			GENERAL FUND	CONSTABLE PCT # 4	3,834.54
			GENERAL FUND	SHERIFF	123,453.23
			GENERAL FUND	JUVENILE CORRECTIONS	8,668.38
			GENERAL FUND	HIGHWAY PATROL	3,140.33
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.22
			GENERAL FUND	VETERANS SERVICE	1,545.09
			ROAD & BRIDGE FUND	ROAD & BRIDGE	89,208.99
			WIC PROGRAM FUND	NON-DEPARTMENTAL	6,788.26
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	161.73
			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:	399,376.07

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

100	GENERAL FUND	720,003.23
200	ROAD & BRIDGE FUND	203,175.19
201	FM & LATERAL ROAD FUND	27,876.10
202	WIC PROGRAM FUND	17,063.89
203	SALES TAX ESCROW FUND	494,407.57
205	COUNTY CLERK RECORDS MGT	175.00
206	TX JUVENILE PROBATION FND	14,342.01
208	FRIO CO JUVENILE SUPRVSRY	273.25
209	CO CLERK ARCHIVE FUND	1,142.01
407	JUSTICE COURT TECHNOLOGY	700.88
408	JP # 1 D.D.C. FUND	151.84
409	JP # 2 D.D.C. FUND	0.00
410	JP # 3 D.D.C. FUND	0.00
411	JP # 4 D.D.C. FUND	0.00
701	CRIMINAL JUSTICE FUND	85,589.45
702	HOT CHECK FUND	19.20
704	TAX COL OFFICER SALARY FN	0.00
709	CEMETERY PERPETUAL FUND	31.38
998	FRIO COUNTY PAYROLL FUND	132,245.34
999	DISBURSEMENT FUND	558,320.89

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 GRAND TOTAL: 2,255,517.23  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY  
VENDOR: Exclude: 01-100240  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 7/01/2016 THRU 7/31/2016

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 7/01/2016 THRU 7/31/2016

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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