

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	6/14/16	(2) WIPER BLADES UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.00
	6/14/16	SWIVEL GRIP FILTER WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.17
	6/14/16	STARTING FLUID UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	6/14/16	HALOGEN BULB UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	6/14/16	PHILLIPS #2 X 6 T-RACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	6/27/16	(2) WIPER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.00
	6/27/16	BIG RANGE BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	6/27/16	LIGHT BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	6/27/16	(2) BATTERIES #155 & #190	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.90
	6/27/16	WINDSHIELD WASHER FLUID 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	6/27/16	JB WELD - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	6/27/16	PUSH PULL SWITCH #102	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.56
	6/27/16	(2) ARMOR ALL CAR WASH - S	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	6/27/16	WASH BRUSH HANDLE - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	6/27/16	(3) AIR FRESHNERS UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
	6/27/16	GREASE FITTING ASST - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.85
	6/27/16	(2) BATTERIES UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.90
	6/27/16	AIR FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.17
	6/27/16	OIL FILTER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.73
	6/27/16	OIL FILTER UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.77
	6/27/16	1/4 RATCHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.95
	6/27/16	1/4 EXTENSION	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	6/27/16	OIL FILTER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.77
	6/27/16	FUEL FILTER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.90
	6/27/16	RAIN CAP UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	6/27/16	TIRE FOAM UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	6/27/16	1/4 RATCHET - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.95
	6/27/16	HYDRALIC FILTER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.58
	6/27/16	OIL FILTER WRENCH - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	6/27/16	BATTERY UNIT 125	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.95
	6/27/16	WIRING KIT UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.16
	6/27/16	AIR FILTER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	6/27/16	WINDEX GLASS CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	6/27/16	(2) WIPERS UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
	6/27/16	WRENCH SET UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.95
	6/27/16	25PC 7/8 PL HOLE PLUGS 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	6/27/16	CABLE TIES - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	6/27/16	2-1/4 TON FLOOR JACK #189	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	6/27/16	(2) WIPERS UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
	6/27/16	OIL FILTER UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.38
	6/27/16	(2) RTV SILICON - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	6/27/16	CLEAR EXPOXY - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	6/27/16	AIR FRESHNER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	6/27/16	TORX SOCKET SET UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	6/27/16	AIR FILTER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.72
	6/27/16	(2) OIL FILTER UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.79
	6/27/16	2-1/4 TON FLOOR JACK UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	6/27/16	VALVE STEM TOOL - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	6/27/16	STARTER BOLT ASST - #195	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	6/27/16	(3) RTV BLK SILICONE - SHO	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94
	6/27/16	25 FT TAPE MEASURER - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
		TOTAL:			1,693.44
A & L ELECTRICAL & AIR CONDITIONING C	6/14/16	AC REPAIR DILLEY ANNEX - L	GENERAL FUND	BUILDING MAINTENANCE	260.00
	6/14/16	9LBS R-410A	GENERAL FUND	BUILDING MAINTENANCE	162.00
	6/14/16	RECOVERY/VACCUM, PUMP & SO	GENERAL FUND	BUILDING MAINTENANCE	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	522.00
A T & T	6/27/16	CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	134.76
	6/27/16	CO CLERK	GENERAL FUND	COUNTY CLERK	107.80
	6/27/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	80.85
	6/27/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	134.76
	6/27/16	JP #1	GENERAL FUND	J.P. PCT. # 1	184.53
	6/27/16	JP #2	GENERAL FUND	J.P. PCT. # 2	107.80
	6/27/16	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	81.20
	6/27/16	ELECTIONS	GENERAL FUND	ELECTIONS	49.94
	6/27/16	CO AUDITOR	GENERAL FUND	COUNTY AUDITOR	80.85
	6/27/16	CO TREASURER	GENERAL FUND	COUNTY TREASURER	184.10
	6/27/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	93.74
	6/27/16	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	40.60
	6/27/16	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	19.68
	6/27/16	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	37.05
	6/27/16	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	74.10
	6/27/16	COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	53.90
	6/27/16	SHERIFF DEPT	GENERAL FUND	SHERIFF	423.67
	6/27/16	JAIL	GENERAL FUND	SHERIFF	80.85
	6/27/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	80.85
	6/27/16	DPS	GENERAL FUND	HIGHWAY PATROL	245.53
	6/27/16	MHMR	GENERAL FUND	HEALTH & WELFARE	174.45
	6/27/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	12.89
	6/27/16	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	76.39
	6/27/16	CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	64.00
	6/27/16	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	103.89
	6/27/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.40
	6/27/16	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	201.72
				TOTAL:	3,006.30
A T & T CORP	6/14/16	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	254.55
	6/14/16	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	85.46
	6/14/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	254.55
	6/14/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	85.46
	6/14/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	85.45
	6/14/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	254.55
	6/14/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	85.46
	6/14/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	254.55
	6/14/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	85.45
	6/14/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	254.55
	6/14/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	85.45
	6/14/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	254.55
	6/14/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	85.46
	6/14/16	ELECTIONS	GENERAL FUND	ELECTIONS	254.55
	6/14/16	ELECTIONS	GENERAL FUND	ELECTIONS	85.45
	6/14/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	254.55
	6/14/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	85.46
	6/14/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	254.55
	6/14/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	85.46
	6/14/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	254.55
	6/14/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	85.46
	6/14/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	254.55
	6/14/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	85.45
				TOTAL:	3,825.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A T & T LONG DISTANCE	6/14/16	MO SVC CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	56.27
	6/30/16	MO SVC CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	41.87
	6/14/16	MO SVC CO CLERK	GENERAL FUND	COUNTY CLERK	231.32
	6/30/16	MO SVC CO CLERK	GENERAL FUND	COUNTY CLERK	93.57
	6/14/16	MO SVC DIST. CLERK	GENERAL FUND	DISTRICT CLERK	552.61
	6/30/16	MO SVC DIST. CLERK	GENERAL FUND	DISTRICT CLERK	330.41
	6/14/16	MO SVC JP # 1	GENERAL FUND	J.P. PCT. # 1	416.88
	6/30/16	MO SVC JP # 1	GENERAL FUND	J.P. PCT. # 1	159.45
	6/14/16	MO SVC JP #2	GENERAL FUND	J.P. PCT. # 2	176.42
	6/30/16	MO SVC JP #2	GENERAL FUND	J.P. PCT. # 2	172.55
	6/14/16	MO SVC CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	28.66
	6/30/16	MO SVC CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	52.64
	6/14/16	MO SVC ELECTIONS	GENERAL FUND	ELECTIONS	56.57
	6/30/16	MO SVC ELECTIONS	GENERAL FUND	ELECTIONS	70.41
	6/14/16	MO SVC AUDITOR	GENERAL FUND	COUNTY AUDITOR	423.92
	6/30/16	MO SVC AUDITOR	GENERAL FUND	COUNTY AUDITOR	182.50
	6/14/16	MO SVC TREASURER	GENERAL FUND	COUNTY TREASURER	119.20
	6/30/16	MO SVC TREASURER	GENERAL FUND	COUNTY TREASURER	117.57
	6/14/16	MO SVC TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	310.07
	6/30/16	MO SVC TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	205.91
	6/14/16	MO SVC HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	3.49
	6/14/16	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	3.49
	6/30/16	MO SVC HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	1.10
	6/30/16	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	1.10
	6/14/16	MO SVC COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	3.49
	6/30/16	MO SVC COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	9.92
	6/14/16	MO SVC SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	1,958.35
	6/14/16	MO SVC JAIL	GENERAL FUND	SHERIFF	1,541.70
	6/30/16	MO SVC SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	2,575.24
	6/30/16	MO SVC JAIL	GENERAL FUND	SHERIFF	1,732.80
	6/14/16	MO SVC JPO	GENERAL FUND	JUVENILE CORRECTIONS	331.94
	6/30/16	MO SVC JPO	GENERAL FUND	JUVENILE CORRECTIONS	374.10
	6/14/16	MO SVC DPS	GENERAL FUND	HIGHWAY PATROL	390.80
	6/30/16	MO SVC DPS	GENERAL FUND	HIGHWAY PATROL	226.39
	6/14/16	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	91.37
	6/14/16	MO SVC SS INFO CENTER	GENERAL FUND	HEALTH & WELFARE	3.49
	6/30/16	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	18.16
	6/30/16	MO SVC SS INFO CENTER	GENERAL FUND	HEALTH & WELFARE	1.11
	6/14/16	MO SVC 911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	45.22
	6/30/16	MO SVC 911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	58.43
	6/14/16	MO SVC CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	85.92
	6/30/16	MO SVC CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	130.35
	6/14/16	MO SVC VETERANS	GENERAL FUND	VETERANS SERVICE	6.04
	6/30/16	MO SVC VETERANS	GENERAL FUND	VETERANS SERVICE	3.73
	6/14/16	MO SVC ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.90
	6/30/16	MO SVC ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.56
	6/14/16	MO SVC WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	142.22
	6/30/16	MO SVC WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	166.98
				TOTAL:	14,090.19
A T & T MOBILITY	6/17/16	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	105.16
	6/17/16	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	29.60
	6/17/16	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	57.15
	6/17/16	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	57.15
	6/17/16	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	57.15
	6/17/16	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	213.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/17/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	6.19
	6/17/16	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	96.00
	6/17/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.08
				TOTAL:	850.90
A T & T TEXAS	6/14/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	837.08
	6/14/16	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	938.11
	6/14/16	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	381.44
				TOTAL:	2,156.63
AACOG	6/14/16	TRAINING 5/2-5/4/16 OYERVI	GENERAL FUND	SHERIFF	80.00
	6/14/16	TRAINING 5/2-5/4/16 D. DEL	GENERAL FUND	SHERIFF	80.00
	6/14/16	TRAINING 5/9 - 5/10/16 M.	GENERAL FUND	SHERIFF	60.00
	6/14/16	TRAINING 5/9 -5/10/16 M. P	GENERAL FUND	SHERIFF	60.00
	6/14/16	TRAINING 5/10/16 J. OYERVI	GENERAL FUND	SHERIFF	40.00
	6/14/16	TRAINING 5/9/16 J. OYERVID	GENERAL FUND	SHERIFF	20.00
	6/14/16	TRAINING 5/12/16 D. DELGAD	GENERAL FUND	SHERIFF	40.00
	6/14/16	TRAINING 5/12/16 Y. OYERVI	GENERAL FUND	SHERIFF	40.00
	6/27/16	TELECOMMUNICATIONS EXAM 3/	GENERAL FUND	SHERIFF	25.00
	6/14/16	TRAINING 5/23/16 A RAMIREZ	GENERAL FUND	SHERIFF	20.00
				TOTAL:	465.00
PAWLIK'S ACE HARDWARE	6/14/16	(2)GLOVE LEATHER PALM, LG	GENERAL FUND	BUILDING MAINTENANCE	9.98
	6/14/16	(4) PLUNGER 21"	GENERAL FUND	BUILDING MAINTENANCE	35.80
	6/14/16	LOCK ENTRY - DOOR HANDLE	GENERAL FUND	BUILDING MAINTENANCE	15.99
	6/27/16	3/4"X100' POLY PIPE 100#	GENERAL FUND	BUILDING MAINTENANCE	18.95
	6/27/16	(4) CLAMP 9/16 TO 1-1/4"SS	GENERAL FUND	BUILDING MAINTENANCE	4.76
	6/27/16	ELBOW INSERT POLY 3/4"	GENERAL FUND	BUILDING MAINTENANCE	1.29
	6/27/16	COUPLE INSERT POLY 3/4"	GENERAL FUND	BUILDING MAINTENANCE	0.59
	6/27/16	COUPLE INSERT POLY 3/4"	GENERAL FUND	BUILDING MAINTENANCE	0.59
	6/27/16	ELBOW INSERT POLY 3/4"	GENERAL FUND	BUILDING MAINTENANCE	1.29
	6/27/16	COUPLE INSERT POLY 3/4"	GENERAL FUND	BUILDING MAINTENANCE	0.59
	6/27/16	NIPPLE 1/8" X 3" RED BRASS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	6/14/16	SIPHON SPRAY BLOWGUN 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	6/14/16	AIR PLUG I/M 1/4" MNPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	6/14/16	(9) TUBE VINYL 1/4ID X 3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.15
	6/14/16	(3) METAL BAK EMBLEM - SAF	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.97
	6/14/16	(4) SPRYFINISH BBQ 12 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.96
	6/14/16	(12) DEEP WOODS OFF 6OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.88
	6/14/16	(3) 2CYCLE OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	6/14/16	TRIMMER LINE .105/665'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	6/14/16	HOT WATER RUBBER HOSE 5/8X	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	6/14/16	HVY DTY BNCH VISE 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.00
	6/14/16	GRIND POINT 1/4" X 1-1/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	6/27/16	TAPE RULER 25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	6/27/16	FILM STRETCH 20 X 1000	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	6/27/16	NIPPLE GALV 2" X CLOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	6/27/16	HEX BUSHING 3 X 2 GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	6/14/16	ROLLER 9" 1/2 NAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	6/14/16	ROLLER FRAME	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	6/27/16	(4) SHUT COLD ZNC 3/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.16
	6/27/16	SNAP BOLT RND NIC 2 - 15/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	6/27/16	(4) BOLT EYE W/NUTS 5/16"X	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.36
	6/27/16	(3) SNAP BOLT RND NIC2-15/	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.47
	6/27/16	ROD WELD #601 1/8" 10#	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	6/27/16	CHOPSAW WHL 14" X 7/64" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/27/16	TAPE RULE 25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	6/27/16	STRIPPER BLADES 4" 5PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	6/27/16	(5) QUICKRETE 8-# 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.45
	6/27/16	RSTP VOICOILENM GLSBLK GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.95
	6/27/16	RSTP OIL ENAM PRMGY GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.95
	6/27/16	RSTP VOICOILENM INTRED QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	6/27/16	(2) PAINTBRSH TRIM 1" POLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	6/27/16	(6) CONE STRAINER MED MESH	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.74
	6/27/16	(2) PAINT THINNER PLST 120	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	6/27/16	C CLAMP 8" X 4" ADJ	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	6/27/16	(2) PAINT PADDLE ACE 14"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.18
	6/27/16	(2) PLASTIC PAIL 1 GAL HD	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	6/27/16	(3) 3/8" X 20' REBAR #3	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.77
	6/27/16	(10) QUICKRETE 80# 4000 PS	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.90
	6/27/16	(2) MULTI-NIX CONTAINER QT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	6/27/16	RTSP SPRY GL BLK 15 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	6/27/16	BIT MASONRY HEXSHANK 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	6/27/16	(2) MALATHION 55% 16 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.90
	6/27/16	HANDLE THRD 15/16 X 60"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	6/27/16	BROOM CORN JANITOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	6/27/16	MOPSTICK WNGNUT 1-1/8X54	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	6/27/16	CUTEND MOPHEAD #32	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	6/27/16	(2) COUPLE COMP 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	6/27/16	(2) TEE 1/2" SXSXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.78
	6/27/16	(2) COUPLE 1/2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.58
	6/27/16	GLASS PLUS 32 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	6/14/16	(2) WASP & YELLOW JACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	6/14/16	PLSTIC 2WAY HOSE CONNECT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	6/14/16	HANDLE TAPR 1-1/8 X 54"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	6/14/16	FLOOR SQUEEGEE CURVD 36"	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	6/14/16	(24) GATORADE FRUIT PUNCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.76
	6/27/16	BIBB HOSE 3/4" S THREAD	CEMETERY PERPETUAL	NON-DEPARTMENTAL	9.99
	6/27/16	THREAD SEAL TAPE 1/2 X 520	CEMETERY PERPETUAL	NON-DEPARTMENTAL	1.49
				TOTAL:	1,015.67
ROCHELLE M. ACEVEDO	6/27/16	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	275.00
	6/27/16	CAUSE# 15-10-00395-CVF	GENERAL FUND	DISTRICT COURT	225.00
	6/27/16	CAUSE# 16-01-00024-CVF	GENERAL FUND	DISTRICT COURT	200.00
	6/27/16	CAUSE# 16-01-00024-CVF	GENERAL FUND	DISTRICT COURT	412.50
	6/27/16	CAUSE# 16-01-00024CVF	GENERAL FUND	DISTRICT COURT	450.00
				TOTAL:	1,562.50
EDWARD ADAMS	6/27/16	CAUSE# 16-05-00060-CRF	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
AFLAC	6/15/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,165.11
	6/15/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,149.44
	6/15/16	AFLAC 6/2016 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18.01
				TOTAL:	8,296.54
AG-PRO TEXAS, LLC	6/27/16	(3) BLADES	GENERAL FUND	BUILDING MAINTENANCE	45.69
	6/27/16	V-BELT	GENERAL FUND	BUILDING MAINTENANCE	52.24
	6/27/16	BELT	GENERAL FUND	BUILDING MAINTENANCE	35.05
	6/27/16	WET CHRGED BAT 5211	GENERAL FUND	BUILDING MAINTENANCE	52.74
	6/27/16	USE #CORE	GENERAL FUND	BUILDING MAINTENANCE	7.50
	6/27/16	12V BATTERY TAX	GENERAL FUND	BUILDING MAINTENANCE	3.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/16	(2) WEEDEATER HEADS	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.98
	6/14/16	PREPAY ORDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.29
	6/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	6/14/16	IDLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.43
	6/14/16	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.76
	6/14/16	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.76
	6/27/16	SHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.46
	6/27/16	SHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.20
	6/27/16	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.24
	6/27/16	(8) FLANGE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.20
	6/27/16	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.37
	6/27/16	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.37
	6/27/16	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.03
	6/27/16	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.97
	6/27/16	FILTER ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.35
	6/27/16	(4) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.76
	6/27/16	(2) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.28
				TOTAL:	852.67
ALAN HYDRAULICS & MACHINERY CO. INC	6/14/16	CAMLOR COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.29
	6/14/16	2-1/2 NPT NIPPLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.78
				TOTAL:	39.07
ANNA ALANIZ	6/17/16	MEALS 6/26-6/29/16 TRAININ	GENERAL FUND	TAX COLLECTOR	213.00
	6/17/16	MILEAGE 6/26-6/29/16 TRAI	GENERAL FUND	TAX COLLECTOR	147.58
				TOTAL:	360.58
AMERICAN HERITAGE LIFE	6/15/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
	6/15/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
				TOTAL:	8.98
AMERICAN PUBLIC LIFE	6/15/16	5/2016 AMERICAN PUBLIC LIF	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03
	6/15/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
	6/15/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
				TOTAL:	860.49
AMERICAN UNITED LIFE	6/10/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	6/24/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	6/14/16	EMS SVC 06/15 - 07/15/2016	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00
AP GAS & ELECTRIC ENERGY SOLUTIONS	6/14/16	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	150.97
	6/14/16	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	95.91
	6/14/16	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	14.92
	6/14/16	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	21.77
	6/14/16	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.61
	6/14/16	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,686.68
	6/14/16	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	159.06
	6/14/16	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	319.48
	6/14/16	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.08
	6/14/16	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	33.87
	6/14/16	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	14.92
	6/14/16	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	19.62
	6/14/16	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	29.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/16	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	162.97
	6/14/16	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	65.62
	6/14/16	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,135.72
	6/14/16	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	898.96
	6/14/16	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	327.05
	6/14/16	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	35.20
	6/14/16	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	43.32
	6/14/16	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	11.19
	6/14/16	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.55
	6/14/16	515 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	43.55
	6/14/16	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	6/14/16	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	636.50
	6/14/16	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	14.92
	6/14/16	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	14.47
	6/14/16	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	80.06
	6/14/16	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	20.17
	6/14/16	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	294.38
	6/14/16	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	58.58
	6/14/16	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	20.69
	6/14/16	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,110.30
	6/14/16	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	905.18
				TOTAL:	10,466.75
APPLIED CONCEPTS INC	6/14/16	JUN 2016 RADAR RENTAL UNIT	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ATASCOSA COUNTY AUDITOR	6/14/16	PID 1563 3 DAYS 4/19 - 4/2	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	6/14/16	PID 1563 4 DAYS 4/22 - 4/2	GENERAL FUND	JUVENILE CORRECTIONS	340.00
	6/14/16	PID 1418 5 DAYS 4/07 - 4/1	GENERAL FUND	JUVENILE CORRECTIONS	425.00
	6/14/16	PID 1418 11 DAYS 4/20 -	GENERAL FUND	JUVENILE CORRECTIONS	935.00
				TOTAL:	1,955.00
ATASCOSA COUNTY PROBATION FUND	6/27/16	MO SVC 01/11 - 02/10/2016	GENERAL FUND	DISTRICT COURT	33.51
	6/14/16	MO SVC 5/11 - 6/10/2016	GENERAL FUND	DISTRICT COURT	33.46
	6/27/16	MO SVC 6/11 - 7/10/2016	GENERAL FUND	DISTRICT COURT	33.46
				TOTAL:	100.43
ATOM CONSTRUCTION	6/27/16	26' X 1/8" X 1-1/2" ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.94
	6/27/16	4' X 1/8" X 4" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.80
				TOTAL:	35.74
MARY BENAVIDES	6/27/16	GRAND JUROR 06/09/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BENTON CITY WATER SUPPLY CORP	6/30/16	MO SVC 5/10-6/10/2016 PARK	GENERAL FUND	BUILDING MAINTENANCE	29.60
	6/30/16	MO SVC 5/10- 6/10/2016 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	56.74
BRISEIDA BETHANCOURT	6/27/16	CAUSE# 16-01-00001CVF	GENERAL FUND	DISTRICT COURT	425.00
				TOTAL:	425.00
BEXAR COUNTY MEDICAL EXAMINER	6/14/16	AUTOPSY CASE# 2016-09565 J	GENERAL FUND	J.P. PCT. # 1	3,000.00
				TOTAL:	3,000.00
BILINGUAL COMMUNICATION CONSULTANTS	6/27/16	TRANSLATOR SVC 6/03/2016	GENERAL FUND	DISTRICT COURT	376.28
				TOTAL:	376.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LYNETTE M. BOGGS	6/27/16	CAUSE# 15-06-00243CVF	GENERAL FUND	DISTRICT COURT	250.00
				TOTAL:	250.00
ROBIN J. BRAME	6/14/16	COURT REPORTING 5/6/2016	GENERAL FUND	DISTRICT COURT	331.00
	6/27/16	COURT REPORTING 5/20/16 DO	GENERAL FUND	DISTRICT COURT	331.00
	6/27/16	COURT REPORTING 6/03/16 DO	GENERAL FUND	DISTRICT COURT	431.00
				TOTAL:	1,093.00
QUIENCY BRANNAN	6/27/16	CAUSE# 14-10-00405-CVF	GENERAL FUND	DISTRICT COURT	241.50
	6/14/16	CAUSE# 15-05-00213-CVF	GENERAL FUND	DISTRICT COURT	425.00
	6/27/16	CAUSE# 15-06-00226-CVF	GENERAL FUND	DISTRICT COURT	650.00
	6/27/16	CAUSE# 15-06-00226-CVF	GENERAL FUND	DISTRICT COURT	241.50
	6/27/16	CAUSE# 16-05-00189CVF	GENERAL FUND	DISTRICT COURT	275.00
				TOTAL:	1,833.00
RICHARD BRIGGS	6/27/16	CAUSE# 11-09-00106-CRF Y.R	GENERAL FUND	DISTRICT COURT	2,100.00
				TOTAL:	2,100.00
DAVID B. BROOKS	6/27/16	LEGAL CONSULTATION SVC MAY	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
BROWN CHEVROLET CO., INC.	6/27/16	LABOR TO CHECK TIRES/MOUNT	GENERAL FUND	SHERIFF	59.95
	6/27/16	WASTE DISPOSAL	GENERAL FUND	SHERIFF	4.20
				TOTAL:	64.15
KIMBERLY SUZANNE BROWN	6/14/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	75.00
	6/14/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	75.00
	6/14/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	75.00
				TOTAL:	225.00
JOEY BURLESON	6/27/16	CALICHE 114 CU YDS	FM & LATERAL ROAD	NON-DEPARTMENTAL	228.00
				TOTAL:	228.00
ROCHELLE CAMACHO	6/14/16	MILEAGE 4/26 - 6/6/2016	GENERAL FUND	JUVENILE CORRECTIONS	162.16
				TOTAL:	162.16
JOSE PATRICIO CANTU	6/27/16	GRAND JUROR 06/09/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LESLIE G. CARRANZA	6/14/16	CAUSE# 26559 F.L.	GENERAL FUND	COUNTY COURT	100.00
	6/14/16	CAUSE# 28758 C.R.	GENERAL FUND	COUNTY COURT	100.00
	6/14/16	CAUSE# 28759 A.M.	GENERAL FUND	COUNTY COURT	100.00
	6/14/16	CAUSE# 28784 C.R.	GENERAL FUND	COUNTY COURT	100.00
	6/14/16	CAUSE# 28804 C.G.	GENERAL FUND	COUNTY COURT	100.00
	6/14/16	CAUSE# 28805 C.G.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	600.00
NINFA CARRILLO	6/27/16	CAUSE# 15-11-00068 CRF - M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
COUNTY & DISTRICT CLERKS' ASSOCIATION	6/27/16	ASSOC DUES 7/2016- 6/2017	GENERAL FUND	COMMISSIONERS COURT	50.00
	6/27/16	ASSOC DUES 7/2016-6/2017 A	GENERAL FUND	COMMISSIONERS COURT	50.00
				TOTAL:	100.00
CHAMPION AUTO GLASS	6/27/16	WINDSHIELD REPLACEMENT #12	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	6/27/16	D/S QRT GLASS REPLACED #18	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	320.00
CHAPARRAL FORD, INC.	6/27/16	CLUTCH ASY - FAN UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	402.92
	6/27/16	LATCH - DOOR CABLE UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.46
				TOTAL:	510.38
CINTAS CORPORATION	6/14/16	FIRST AID KIT REFILL - JP4	GENERAL FUND	BUILDING MAINTENANCE	93.45
				TOTAL:	93.45
CITY OF DILLEY	6/14/16	MO SVC 4/20 - 5/20/2016	GENERAL FUND	BUILDING MAINTENANCE	143.90
	6/14/16	MO SVC 4/20 - 5/20/16	GENERAL FUND	BUILDING MAINTENANCE	267.69
				TOTAL:	411.59
CITY OF PEARSALL	6/14/16	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	246.64
	6/14/16	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	268.96
	6/14/16	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	468.01
	6/14/16	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	49.75
	6/14/16	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	100.47
	6/14/16	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	20.87
	6/14/16	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	315.18
	6/14/16	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	27.50
	6/14/16	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	442.21
	6/14/16	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	37.13
	6/14/16	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	37.13
	6/14/16	HWY 1581 S	GENERAL FUND	BUILDING MAINTENANCE	0.00
	6/14/16	0 HWY 1581 S - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	73.48
	6/14/16	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	64.93
				TOTAL:	2,152.26
COLORADO BANKERS LIFE INSURANCE CO.	6/15/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
	6/15/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
				TOTAL:	168.40
KRISTINA L. COMBS	6/14/16	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	187.50
	6/14/16	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	287.50
				TOTAL:	475.00
COMPANION LIFE	6/15/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.56
	6/15/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.56
	6/15/16	5/2016 COMPANION LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.08
				TOTAL:	907.04
COOKE LAW FIRM PLLC	6/27/16	CAUSE# 12-12-00424-CVF	GENERAL FUND	DISTRICT COURT	150.00
	6/14/16	CAUSE# 13-03-00125-CVF R.M	GENERAL FUND	DISTRICT COURT	350.00
	6/14/16	CAUSE# 14-10-00377-CVF B.B	GENERAL FUND	DISTRICT COURT	300.00
	6/27/16	CAUSE# 15-03-00123CVF	GENERAL FUND	DISTRICT COURT	287.50
	6/14/16	CAUSE# 16-04-00172-CVF L.M	GENERAL FUND	DISTRICT COURT	125.00
	6/27/16	CAUSE# 16-05-00189 CVF L.M	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	1,562.50
COOPER EQUIPMENT	6/14/16	(4) CAB KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.40
	6/14/16	(2) IGNITION KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.82
	6/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.55
				TOTAL:	112.77
CORRECTIONAL MANAGEMENT INSTITUTE OF T	6/21/16	REG FEE 6/26 -6/29/16 V.GA	GENERAL FUND	JUVENILE CORRECTIONS	230.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	230.00
COUNTY OF LIVE OAK - JAIL	6/14/16	INMATE HOUSING: APRIL 2016	GENERAL FUND	SHERIFF	17,955.00
	6/27/16	INMATE MEDICAL: APRIL 2016	GENERAL FUND	SHERIFF	70.00
	6/14/16	INMATE MEDICAL 3/11/16 T.H	GENERAL FUND	SHERIFF	83.00
	6/14/16	INMATE MEDICAL 3/17/16 T.H	GENERAL FUND	SHERIFF	250.00
	6/14/16	INMATE MEDICAL 3/22/16 A.D	GENERAL FUND	SHERIFF	83.00
	6/14/16	INMATE MEDICAL 4/04/16 A.D	GENERAL FUND	SHERIFF	375.00
	6/14/16	INMATE MEDICAL: APRIL 2016	GENERAL FUND	SHERIFF	252.40
	6/27/16	INMATE HOUSING: MAY 2016	GENERAL FUND	SHERIFF	15,155.00
	6/27/16	CAMPBELL INV# 2596	GENERAL FUND	SHERIFF	24.95
	6/27/16	CAMPBELL INV# 3128	GENERAL FUND	SHERIFF	121.85
				TOTAL:	34,370.20
CTAT C/O CYNTHIA M. SALINAS, KENEDY CO	6/27/16	2016 ANNUAL DUES	GENERAL FUND	COUNTY TREASURER	20.00
				TOTAL:	20.00
KRISTINA CUELLAR	6/27/16	GRAND JUROR 06/09/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CULLIGAN WATER CONDITIONING CO	6/14/16	MO SVC JUNE 2016 - SHERIFF	GENERAL FUND	SHERIFF	52.60
	6/14/16	MO SVC JUNE 2016 - DPS	GENERAL FUND	HIGHWAY PATROL	49.15
				TOTAL:	101.75
DISH NETWORK	6/17/16	MO SVC 06/22 - 07/21/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.52
				TOTAL:	94.52
DIXIE FLAG MANUFACTURING CO.	6/14/16	(3) US FLAG 4'X6'	ROAD & BRIDGE FUND	ROAD & BRIDGE	182.73
	6/14/16	(3) TEXAS FLAGS 4' X 6'	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.90
	6/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
				TOTAL:	411.63
DRIVE SHAFTS UNLIMITED	6/27/16	U-JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.50
				TOTAL:	101.50
ELECTION SYSTEMS & SOFTWARE, INC.	6/14/16	TABULATOR SUPPORT	GENERAL FUND	ELECTIONS	2,062.50
	6/14/16	TABULATOR SUPPORT	GENERAL FUND	ELECTIONS	2,062.50
				TOTAL:	4,125.00
ELLIOTT ELECTRIC SUPPLY, INC.	6/14/16	(8) 1X4 LED LAY IN LIGHT	GENERAL FUND	BUILDING MAINTENANCE	1,028.00
	6/14/16	(13) 2X4 LAY IN LED FIXTUR	GENERAL FUND	BUILDING MAINTENANCE	1,430.00
	6/27/16	WALL FRAME KIT	GENERAL FUND	BUILDING MAINTENANCE	76.68
	6/27/16	FIX/DF-14W-U	GENERAL FUND	BUILDING MAINTENANCE	218.48
	6/27/16	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	28.37
	6/27/16	MC 12/2 SL BK/WH/GN 250' W	GENERAL FUND	BUILDING MAINTENANCE	101.34
	6/27/16	(4) 3/8" INSULATED MC SNAP	GENERAL FUND	BUILDING MAINTENANCE	2.94
	6/27/16	(6)LED EXIT, WHITE UNIVERS	GENERAL FUND	BUILDING MAINTENANCE	114.00
	6/27/16	(100) 4 PORT PUSHGARD CONN	GENERAL FUND	BUILDING MAINTENANCE	13.12
	6/27/16	#6 X 1-1/4" DRYWALL SCREW	GENERAL FUND	BUILDING MAINTENANCE	4.63
	6/27/16	(2) HANDY BOX	GENERAL FUND	COURTHOUSE SECURITY	1.53
	6/27/16	(2) 20A 125V LA COMM DUPL	GENERAL FUND	COURTHOUSE SECURITY	2.66
	6/27/16	(2) 1/2" ROMEX CONNECTOR 2	GENERAL FUND	COURTHOUSE SECURITY	0.44
	6/27/16	(2) 4" DBL RECEPT CVR	GENERAL FUND	COURTHOUSE SECURITY	0.79
	6/14/16	(2) 75W LED CANOPY LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	560.72
	6/14/16	WP2 WIRE GUARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.14
	6/14/16	25W LED TALL PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/16	10-15/16" X 6" KEYSTONE TI	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.93
	6/14/16	10-15/16" X 6" X 5/16" SCR	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.67
				TOTAL:	3,764.34
ERGON ASPHALT AND EMULSIONS, INC	6/14/16	699 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,398.00
	6/14/16	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.93
	6/14/16	1904 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,046.40
	6/14/16	FEDERAL ENVMT. FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.53
	6/14/16	761 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,217.60
	6/14/16	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.01
	6/14/16	1911 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,057.60
	6/14/16	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.54
				TOTAL:	8,726.61
MANUEL ANTONIO ESCOBAR	6/27/16	CAUSE# 15-01-00038 CVF E.O	GENERAL FUND	DISTRICT COURT	962.50
	6/27/16	CAUSE# 15-04-00178-CVF	GENERAL FUND	DISTRICT COURT	287.50
	6/27/16	CAUSE# 15-05-00215-CVF O.S	GENERAL FUND	DISTRICT COURT	300.00
	6/27/16	CAUSE# 15-05-00215 CVF O.S	GENERAL FUND	DISTRICT COURT	387.50
				TOTAL:	1,937.50
JONATHAN ESQUIVEL	6/14/16	TRAVEL 6/24/2016 TRAINING	GENERAL FUND	SHERIFF	71.00
				TOTAL:	71.00
MICHAEL C. FINKEL	6/14/16	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	702.50
	6/14/16	CAUSE# 15-06-00243-CVF C.	GENERAL FUND	DISTRICT COURT	467.50
				TOTAL:	1,170.00
JUDGE LAURO G. FLORES	6/14/16	MEALS 6/27 - 7/1/2016	GENERAL FUND	J.P. PCT. # 4	297.00
	6/14/16	MILEAGE 6/27 - 7/1/2016	GENERAL FUND	J.P. PCT. # 4	82.49
				TOTAL:	379.49
FORT DEARBORN LIFE	6/15/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
	6/15/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
				TOTAL:	611.24
FRIO COUNTY APPRAISAL DISTRICT	6/14/16	MONTHLY ASSESSMENT JULY 20	GENERAL FUND	TAX COLLECTOR	23,878.93
				TOTAL:	23,878.93
FRIO COUNTY CREDIT UNION	6/10/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,051.37
	6/24/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,108.86
				TOTAL:	18,160.23
FRIO COUNTY PAYROLL FUND	6/09/16	XFR PAY DATE 6/10/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	229,659.51
	6/22/16	PAY DATE 6/24/2016 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	232,358.81
	6/22/16	6/2016 HUMANA	DISBURSEMENT FUND	NON-DEPARTMENTAL	98,427.28
				TOTAL:	560,445.60
FRIO COUNTY TAX ASSESSOR COLLECTOR	6/14/16	INSP/REGISTRATION UNIT 117	GENERAL FUND	SHERIFF	7.50
	6/14/16	INSP/REGISTRATION UNIT 127	GENERAL FUND	SHERIFF	7.50
	6/14/16	INSP/REGISTRATION UNIT 308	GENERAL FUND	SHERIFF	7.50
	6/14/16	INSP/REGISTRATION UNIT 655	GENERAL FUND	SHERIFF	7.50
	6/14/16	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	6/14/16	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	6/14/16	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	52.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
FRIO COUNTY TRAVEL EXPENSE	6/14/16	REIMBURSE PARKING FEES 5/1	GENERAL FUND	COMMISSIONERS COURT	10.00	
	6/14/16	REIMBURSE JUDGE LUNA'S FLI	GENERAL FUND	COMMISSIONERS COURT	246.96	
	TOTAL:				256.96	
FRIO NUECES CURRENT	6/14/16	VOTING BOX LOCATION 5/12/1	GENERAL FUND	ELECTIONS	153.00	
	6/14/16	NOTICE PRIMARY ELECTION 5/	GENERAL FUND	ELECTIONS	136.00	
	6/14/16	PUBLIC NOTICE TO BIDDERS 5	GENERAL FUND	COUNTY TREASURER	38.70	
	6/14/16	BID NOTICE 5/19 & 5/26 BEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.60	
	TOTAL:				418.30	
FUEL MASTERS, LLC	6/14/16	7172 GAL #2 LOW SULPHUR DI	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,195.46	
	6/27/16	8399 GALLONS UNLEADED GAS	FM & LATERAL ROAD	NON-DEPARTMENTAL	19,327.86	
	TOTAL:				28,523.32	
G&K SERVICES - SAN ANTONIO	6/14/16	WKLY UNIFORM SVC 5/26/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55	
	6/14/16	WKLY UNIFORM SVC 6/2/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55	
	6/14/16	WKLY UNIFORM SVC 6/9/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55	
	6/27/16	WKLY UNIFORM SVC 6/16/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55	
	6/27/16	WKLY UNIFORM SVC 6/23/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55	
	6/14/16	WKLY UNIFORM SVC 5/23/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38	
	6/14/16	WKLY UNIFORM SVC 5/26/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.57	
	6/14/16	WKLY UNIFORM SVC 5/30/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38	
	6/14/16	WKLY UNIFORM SVC 6/2/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.57	
	6/14/16	WKLY UNIFORM SVC 6/6/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38	
	6/27/16	WKLY UNIFORM SVC 6/9/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.57	
	6/27/16	WKLY UNIFORM SVC 6/13/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38	
	6/27/16	WKLY UNIFORM SVC 6/16/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.99	
	6/27/16	WKLY UNIFORM SVC 6/20/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38	
	TOTAL:				1,254.35	
	GADDIS COURT REPORTING	6/27/16	COURT TRANSCRIPT 11/13/201	GENERAL FUND	DISTRICT COURT	306.00
		6/27/16	COURT TRANSCRIPT 1/14/2016	GENERAL FUND	DISTRICT COURT	148.00
6/14/16		COURT REPORTING SVC 2/19/2	GENERAL FUND	DISTRICT COURT	321.40	
TOTAL:				775.40		
SHANNA GATES	6/27/16	DECEMBER 2015	GENERAL FUND	J.P. PCT. # 1	58.83	
	6/27/16	JANUARY 2016	GENERAL FUND	J.P. PCT. # 1	58.83	
	6/27/16	FEBRUARY 2016	GENERAL FUND	J.P. PCT. # 1	58.83	
	6/27/16	MARCH 2016	GENERAL FUND	J.P. PCT. # 1	58.83	
	6/27/16	APRIL 2016	GENERAL FUND	J.P. PCT. # 1	58.83	
	6/27/16	MAY 2016	GENERAL FUND	J.P. PCT. # 1	58.83	
TOTAL:				352.98		
VICTOR H. GAYTAN	6/21/16	MEALS 6/26 - 6/29/2016	GENERAL FUND	JUVENILE CORRECTIONS	213.00	
	6/21/16	MILEAGE 6/26 - 6/29/2016	GENERAL FUND	JUVENILE CORRECTIONS	181.25	
TOTAL:				394.25		
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	6/27/16	STANDING DESK	GENERAL FUND	COUNTY CLERK	323.69	
	6/27/16	HP LASER JET PRO P11	GENERAL FUND	COUNTY CLERK	178.89	
	6/14/16	CARTRIDGE LJP2015	GENERAL FUND	DISTRICT CLERK	100.99	
	6/14/16	RBN, PRNT, NYL, "S"	GENERAL FUND	DISTRICT CLERK	2.65	
	6/14/16	3-HOLE PUNCH HVY DUT	GENERAL FUND	DISTRICT CLERK	25.49	
	6/14/16	COPYHOLDER, PUCK	GENERAL FUND	DISTRICT CLERK	17.18	
	6/14/16	COPYHOLDER, CLIP	GENERAL FUND	DISTRICT CLERK	23.18	
	6/14/16	CRTDG, HI YLD, F/HL1	GENERAL FUND	DISTRICT CLERK	159.98	
	6/27/16	GLUE STICKS	GENERAL FUND	J.P. PCT. # 1	5.99	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/27/16	DYMO MAILING LABELS	GENERAL FUND	J.P. PCT. # 1	67.47
	6/27/16	STANDARD STAPLES	GENERAL FUND	J.P. PCT. # 1	1.38
	6/27/16	CORRECTION FILM	GENERAL FUND	J.P. PCT. # 1	20.49
	6/27/16	1 CT COPY PAPER	GENERAL FUND	J.P. PCT. # 2	36.75
	6/14/16	DIVIDERS 1-10	GENERAL FUND	J.P. PCT. # 4	11.98
	6/14/16	SCISSORS	GENERAL FUND	J.P. PCT. # 4	15.38
	6/14/16	SPINES 3/4"	GENERAL FUND	J.P. PCT. # 4	23.49
	6/14/16	SPINES, 1"	GENERAL FUND	J.P. PCT. # 4	7.39
	6/14/16	DIVIDERS INDEX LGL	GENERAL FUND	J.P. PCT. # 4	11.98
	6/14/16	COVER 8.5X11	GENERAL FUND	J.P. PCT. # 4	24.90
	6/14/16	TISSUE	GENERAL FUND	J.P. PCT. # 4	39.72
	6/14/16	PUNCH 2 HOLE	GENERAL FUND	J.P. PCT. # 4	15.59
	6/14/16	SUPER SANI CLOTH	GENERAL FUND	J.P. PCT. # 4	26.54
	6/14/16	SANITIZER	GENERAL FUND	J.P. PCT. # 4	11.10
	6/14/16	SANITIZER	GENERAL FUND	J.P. PCT. # 4	12.78
	6/14/16	STAMP DATER	GENERAL FUND	J.P. PCT. # 4	16.99
	6/14/16	CARTRIDGE LJ92035/55	GENERAL FUND	J.P. PCT. # 4	90.99
	6/14/16	CUSTOM STAMP	GENERAL FUND	J.P. PCT. # 4	108.00
	6/14/16	1COPY PAPER, LTR	GENERAL FUND	J.P. PCT. # 4	36.75
	6/14/16	PENCIL,DR GRIP	GENERAL FUND	J.P. PCT. # 4	18.38
	6/14/16	REFILL GEL G2 FINE	GENERAL FUND	J.P. PCT. # 4	2.39
	6/14/16	EXPANSION FILE W/ DI	GENERAL FUND	COUNTY TREASURER	170.36
	6/14/16	COUNTERFEIT DETECTOR PENS	GENERAL FUND	SHERIFF	10.79
	6/14/16	FOLDER, FILE LTR	GENERAL FUND	SHERIFF	69.38
	6/14/16	FOLDER FILE, LGL	GENERAL FUND	SHERIFF	37.20
	6/14/16	ENVELOPE, SIDE SEAM	GENERAL FUND	SHERIFF	35.96
	6/14/16	BADGE HOLDER	GENERAL FUND	SHERIFF	9.98
	6/14/16	HAMMERMIL COPY PAPER	GENERAL FUND	SHERIFF	278.94
	6/14/16	HP 05A DUAL PACK TONER	GENERAL FUND	SHERIFF	162.99
	6/14/16	MAROON FILE FOLDER	GENERAL FUND	SHERIFF	23.89
	6/14/16	TEAL FILE FOLDERS	GENERAL FUND	SHERIFF	23.89
	6/14/16	BLACK INKJOY PENS	GENERAL FUND	SHERIFF	20.29
	6/14/16	BLUE INKJOY PENS	GENERAL FUND	SHERIFF	20.29
	6/14/16	BLUE BIC PENS	GENERAL FUND	SHERIFF	6.59
	6/14/16	DRY ERASE ORGANIZER	GENERAL FUND	SHERIFF	11.55
	6/14/16	HIGHLIGHTERS	GENERAL FUND	SHERIFF	5.35
	6/14/16	PUSH PINS	GENERAL FUND	SHERIFF	1.25
	6/14/16	PACKING TAPE	GENERAL FUND	SHERIFF	6.29
	6/27/16	SLIDE BIND REPORT CV	GENERAL FUND	SHERIFF	17.09
	6/27/16	ID STRAP CLIP ADAPTE	GENERAL FUND	SHERIFF	5.59
	6/27/16	PHONE MESSAGE BOOK	GENERAL FUND	SHERIFF	19.77
	6/27/16	PROJECT JACKETS	GENERAL FUND	SHERIFF	49.99
	6/27/16	Z-GRIP MAX BALLPOINT	GENERAL FUND	SHERIFF	10.29
	6/27/16	BLACK INK HP21	GENERAL FUND	SHERIFF	35.98
	6/27/16	TRICLR INK CARTRIDGE	GENERAL FUND	SHERIFF	51.98
	6/14/16	PENCIL ERASER REFILL	GENERAL FUND	COUNTY EXTENSION	8.25
	6/14/16	PENCIL REFILL	GENERAL FUND	COUNTY EXTENSION	3.95
	6/14/16	MULTIPURPOSE PAPER	GENERAL FUND	COUNTY EXTENSION	299.94
	6/14/16	PENTEL RSVP PEN BLK	GENERAL FUND	COUNTY EXTENSION	17.98
	6/14/16	PENTEL RSVP PEN BLUE	GENERAL FUND	COUNTY EXTENSION	8.99
	6/14/16	PENTEL RSVP PEN RED	GENERAL FUND	COUNTY EXTENSION	8.99
	6/14/16	POST IT NOTES	GENERAL FUND	COUNTY EXTENSION	19.99
	6/14/16	POST IT NOTES	GENERAL FUND	COUNTY EXTENSION	19.99
	6/14/16	CORRECTION TAPE	GENERAL FUND	COUNTY EXTENSION	6.99
	6/14/16	STANDARD STAPLES	GENERAL FUND	COUNTY EXTENSION	6.90
	6/14/16	SPARCO COLOR BLUE	GENERAL FUND	COUNTY EXTENSION	21.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/16	SPARCO COLOR GREEN	GENERAL FUND	COUNTY EXTENSION	21.16
	6/14/16	SPARCO COLOR PINK	GENERAL FUND	COUNTY EXTENSION	21.16
	6/14/16	SPARCO COLOR GLD	GENERAL FUND	COUNTY EXTENSION	21.16
	6/14/16	COLOR PAPER, TAN	GENERAL FUND	COUNTY EXTENSION	27.56
	6/14/16	COLOR PAPER, CHERRY	GENERAL FUND	COUNTY EXTENSION	27.56
	6/14/16	COLOR PAPER, SALMON	GENERAL FUND	COUNTY EXTENSION	27.56
	6/27/16	INK CARTRIDGES	TAX COL OFFICER SA	NON-DEPARTMENTAL	757.52
	6/27/16	HP BLACK INK	TAX COL OFFICER SA	NON-DEPARTMENTAL	75.98
	6/27/16	HP COLOR INK	TAX COL OFFICER SA	NON-DEPARTMENTAL	119.98
	6/27/16	TYPEWRITER RIBBON	TAX COL OFFICER SA	NON-DEPARTMENTAL	37.45
	6/27/16	BLACK PENS, DOZ	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.65
	6/27/16	BLUE PENS, DOZ	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.65
	6/27/16	PURPLE PENS, DOZ	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.19
	6/27/16	PAPERPRO STAPLERS	TAX COL OFFICER SA	NON-DEPARTMENTAL	83.96
	6/27/16	HAMMERMILL PAPER	TAX COL OFFICER SA	NON-DEPARTMENTAL	99.98
	6/27/16	BOSTITCH STAPLER REM	TAX COL OFFICER SA	NON-DEPARTMENTAL	20.95
	6/27/16	POST ITS	TAX COL OFFICER SA	NON-DEPARTMENTAL	11.99
	6/27/16	CALCULATOR ROLLS	TAX COL OFFICER SA	NON-DEPARTMENTAL	7.49
	6/27/16	CALCULATOR INK	TAX COL OFFICER SA	NON-DEPARTMENTAL	13.25
	6/27/16	PURELL HAND SANITIZE	TAX COL OFFICER SA	NON-DEPARTMENTAL	53.52
	6/27/16	HP BLACK INK	TAX COL OFFICER SA	NON-DEPARTMENTAL	33.99
	6/27/16	HP CYAN INK	TAX COL OFFICER SA	NON-DEPARTMENTAL	16.99
	6/27/16	HP MAGENTA INK	TAX COL OFFICER SA	NON-DEPARTMENTAL	33.98
	6/27/16	HP YELLOW INK	TAX COL OFFICER SA	NON-DEPARTMENTAL	33.98
				TOTAL:	4,501.95
LORETTA JOYCE GEYER	6/27/16	GRAND JUROR 06/09/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
NORA GORHUM	6/27/16	GRAND JUROR 06/09/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
W.W. GRAINGER, INC.	6/14/16	SANITAIRE VACUUM BAGS	GENERAL FUND	BUILDING MAINTENANCE	58.38
	6/14/16	(2)FLOW CONTROL ASSEMBLY	GENERAL FUND	BUILDING MAINTENANCE	12.80
	6/27/16	METERING SERVOMOTOR	GENERAL FUND	BUILDING MAINTENANCE	92.24
	6/27/16	PE TUBING, CLEAR	GENERAL FUND	BUILDING MAINTENANCE	20.38
	6/27/16	PE TUBING, RED	GENERAL FUND	BUILDING MAINTENANCE	20.60
	6/27/16	PE TUBING, BLUE	GENERAL FUND	BUILDING MAINTENANCE	20.38
				TOTAL:	224.78
GUADALUPE COUNTY	6/14/16	INMATE HOUSING - APRIL 201	GENERAL FUND	SHERIFF	11,000.00
	6/14/16	INMATE MEDICAL APRIL'16 M.	GENERAL FUND	SHERIFF	89.65
	6/14/16	INMATE MEDICAL APRIL'16 C.	GENERAL FUND	SHERIFF	2.75
	6/14/16	INMATE MEDICAL 3/11/16 M.M	GENERAL FUND	SHERIFF	437.49
	6/14/16	INMATE MEDICAL 3/29/16 M.M	GENERAL FUND	SHERIFF	30.74
	6/27/16	INMATE HOUSING: MAY 2016	GENERAL FUND	SHERIFF	14,700.00
	6/27/16	INMATE MEDICAL: MAY 2016	GENERAL FUND	SHERIFF	172.35
				TOTAL:	26,432.98
AMY GUILLEN	6/27/16	COURT REPORTING 6/22/2016	GENERAL FUND	DISTRICT COURT	300.00
	6/27/16	MILEAGE 6/22/2016	GENERAL FUND	DISTRICT COURT	60.95
				TOTAL:	360.95
HAMPTON INN & SUITES	6/17/16	LODGING 6/26-6/29/16 R ORT	GENERAL FUND	COURTHOUSE SECURITY	335.61
				TOTAL:	335.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOFFMAN REPORTING SERVICE	6/27/16	COURT REPORTING 5/06/2016	GENERAL FUND	DISTRICT COURT	966.41
				TOTAL:	966.41
TONY HOLGUIN	6/27/16	REPAIR ESMIE'S COMPUTER 5/	GENERAL FUND	COUNTY CLERK	110.00
	6/27/16	SET UP COMPUTER -VITAL STA	GENERAL FUND	COUNTY CLERK	110.00
	6/27/16	TROUBLE SHOOT VITAL STATS	GENERAL FUND	COUNTY CLERK	165.00
	6/27/16	REPAIR PROBLEM W/TER SYSTE	GENERAL FUND	COUNTY CLERK	220.00
	6/14/16	UPGRADE DELL SONICWALL FIR	GENERAL FUND	DISTRICT COURT	55.00
	6/14/16	RECONFIGURE IP SCHEME @ AP	GENERAL FUND	DISTRICT COURT	165.00
	6/27/16	INSTALL ADOBE ACROBAT ON 3	GENERAL FUND	DISTRICT CLERK	110.00
	6/27/16	REPAIR GLORIA'S COMPUTER	GENERAL FUND	DISTRICT CLERK	110.00
	6/27/16	REBUILD GLORIA'S COMPUTER	GENERAL FUND	J.P. PCT. # 1	275.00
	6/27/16	REPAIR DYMO PRINTERS 6/9/1	GENERAL FUND	J.P. PCT. # 1	165.00
	6/27/16	6/10/16 REPAIR CRYSTAL'S E	GENERAL FUND	COUNTY AUDITOR	110.00
	6/14/16	UPGRADE DELL SONICWALL FIR	GENERAL FUND	BUILDING MAINTENANCE	55.00
	6/27/16	6/1/2016 MEET W/AUDITOR &	GENERAL FUND	BUILDING MAINTENANCE	110.00
	6/27/16	6/2/16 SET SPARE COMPUTER	GENERAL FUND	BUILDING MAINTENANCE	110.00
	6/27/16	6/6/16 ATTEND TRAINING SES	GENERAL FUND	BUILDING MAINTENANCE	165.00
	6/27/16	6/7/16 WORK W/HTS TO TEST	GENERAL FUND	BUILDING MAINTENANCE	220.00
	6/27/16	6/8/16 SET UP VOICE MAIL-E	GENERAL FUND	BUILDING MAINTENANCE	385.00
	6/27/16	6/9/16 SETTING UP VOICE MA	GENERAL FUND	BUILDING MAINTENANCE	220.00
	6/27/16	6/10/16 SETTING UP VOICE M	GENERAL FUND	BUILDING MAINTENANCE	110.00
	6/14/16	ASSIST PROTECTION 1 W/NEW	GENERAL FUND	COURTHOUSE SECURITY	110.00
	6/14/16	UPGRADE DELL SONICWALL FIR	GENERAL FUND	SHERIFF	55.00
	6/27/16	REPAIR JERRY'S COMPUTER	GENERAL FUND	SHERIFF	165.00
	6/14/16	REBUILD JENNY'S COMPUTER	GENERAL FUND	JUVENILE CORRECTIONS	330.00
	6/14/16	ASSIST VICTOR W/VIEWING VI	GENERAL FUND	JUVENILE CORRECTIONS	110.00
	6/14/16	MTG W/DPS INSTALLATION ETH	GENERAL FUND	HIGHWAY PATROL	55.00
	6/27/16	6/9/16 CO EXTENSION FILTER	GENERAL FUND	COUNTY EXTENSION	110.00
	6/14/16	REPAIR PROBLEM W/INTERNET	GENERAL FUND	VETERANS SERVICE	55.00
	6/14/16	RECONFIGURE IP SCHEME @ R&	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.00
				TOTAL:	4,125.00
HOLIDAY INN DOWNTOWN MARINA	6/14/16	LODGING 6/19-6/23/16 M SEG	GENERAL FUND	COUNTY CLERK	639.40
	6/14/16	PARKING 6/19-6/23/16	GENERAL FUND	COUNTY CLERK	25.00
				TOTAL:	664.40
HOLT CAT	6/14/16	(5) TIP RIPPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	330.00
	6/14/16	(5) RETAINER AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.25
	6/14/16	(5) G.E.T. PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.30
	6/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	472.55
HOMETOWN HEALTHCARE LLC	6/27/16	INMATE MEDICAL: HP 11/06/1	GENERAL FUND	SHERIFF	85.00
	6/27/16	INMATE MEDICAL: JG 10/22/1	GENERAL FUND	SHERIFF	85.00
				TOTAL:	170.00
HOPPER'S SOFT WATER SERVICE, LLC.	6/27/16	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
HOTEL INDIGO SAN ANTONIO RIVERWALK	6/14/16	LODGING 6/27-7/1/16 L. FLO	GENERAL FUND	J.P. PCT. # 4	625.80
	6/14/16	PARKING 6/27-7/1/16 L. FLO	GENERAL FUND	J.P. PCT. # 4	75.00
				TOTAL:	700.80
HTS VOICE & DATA SYSTEMS	6/27/16	RAN CAT 5 CABLES-SHERIFF/D	GENERAL FUND	BUILDING MAINTENANCE	2,470.00
				TOTAL:	2,470.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
PRISCILLA HUERTA	6/14/16	DIETICIAN HRS 5/9,5/18,5/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	647.50	
	6/14/16	DIETICIAN MILEAGE 5/9-5/25	WIC PROGRAM FUND	NON-DEPARTMENTAL	233.91	
	TOTAL:				881.41	
YOLANDA T. HUFF	6/14/16	CAUSE# 16-04-00152-CVF L.M	GENERAL FUND	DISTRICT COURT	225.00	
	TOTAL:				225.00	
HUMANA INSURANCE CO	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,410.86	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	2,866.68	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MANAGEMENT	716.67	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,583.35	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,866.68	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,433.34	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,433.34	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	2,041.57	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,433.34	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	2,866.68	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,866.68	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,300.02	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	2,866.68	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	716.67	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	716.67	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	716.67	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	716.67	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	17,916.75	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	22.48	
	6/16/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67	
	6/16/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67	
	6/16/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	716.67	
	6/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	716.67	
	6/16/16	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	24,475.22	
	6/16/16	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,433.34	
	6/16/16	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67	
	6/16/16	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67	
	6/16/16	HUMANA HMO 6/16 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7,883.37	
	6/16/16	HUMANA HMO 6/16 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,016.69	
	6/16/16	HUMANA MO 6/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	903.09	
	6/16/16	HUMANA HMO 6/16 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.10	
	6/16/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,590.81	
	6/16/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,590.81	
	6/17/16	6/16 HUMANA HMO	DISBURSEMENT FUND	NON-DEPARTMENTAL	7,883.37	
	6/17/16	6/2016 HUMANA HMO	DISBURSEMENT FUND	NON-DEPARTMENTAL	5,016.69	
	6/17/16	6/16 HUMANA HMO XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	903.09	
	6/17/16	HUMANA HMO	DISBURSEMENT FUND	NON-DEPARTMENTAL	7,883.37	
	6/17/16	HUMANA HMO	DISBURSEMENT FUND	NON-DEPARTMENTAL	5,016.69	
	6/17/16	HUMANA HMO	DISBURSEMENT FUND	NON-DEPARTMENTAL	903.09	
	TOTAL:				101,401.92	
	HUMANA INSURANCE CO.	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
		6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	3.75
		6/16/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	2.36
		6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
		6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	11.25
		6/16/16	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	1.69
		6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MANAGEMENT	19.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MANAGEMENT	3.75
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	15.00
	6/16/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	2.44
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	79.04
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.00
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	3.75
	6/16/16	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	2.44
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	3.75
	6/16/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	2.44
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	56.29
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	10.68
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	3.75
	6/16/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	2.44
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.00
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.00
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	22.50
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	79.04
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.00
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	3.75
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	6/16/16	LIFE In. Co. Contribution	GENERAL FUND	CONSTABLE PCT # 2	1.69
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	3.75
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	3.75
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	494.00
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	86.25
	6/16/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	SHERIFF	4.88
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	6/16/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	6/16/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	6/16/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	6/16/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	6/16/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.08
	6/16/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	6/16/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	3.75
	6/16/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	6/16/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	3.75
	6/16/16	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	674.83
	6/16/16	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.57
	6/16/16	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44
	6/16/16	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	6/16/16	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	6/16/16	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.50
	6/16/16	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	6/16/16	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/16/16	DENTAL EMLPR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	6/16/16	LIFE EMLPR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	6/16/16	HUMANA DENTAL 6/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	68.32
	6/16/16	HUMANA DENTAL 6/16 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	217.36
	6/16/16	HUMANA DENTAL 6/2016	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	26.25
	6/16/16	HUMANA DENTAL 6/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	41.25
	6/16/16	HUMANA DENTAL 6/16 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19.52
	6/16/16	HUMANA DENTAL 6/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.07
	6/16/16	HUMANA DENTAL 6/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.05-
	6/16/16	HUMANA DENTAL 6/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.00
	6/16/16	HUMANA DENTAL 6/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	92.23
	6/16/16	HUMANA DENTAL 6/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8.32-
	6/16/16	HUMANA DENTAL 6/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	70.00
	6/16/16	HUMANA DENTAL 6/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	24.59-
	6/16/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.76
	6/16/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.76
	6/16/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	56.00
	6/16/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	56.00
	6/16/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	468.21
	6/16/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	464.20
				TOTAL:	4,909.96-
HYATT HOUSE	6/27/16	LODGING 7/10-7/13/16 S. SA	GENERAL FUND	ELECTIONS	433.87
				TOTAL:	433.87-
ICS JAIL SUPPLIES INC	6/27/16	DEODORANT .5 OZ	GENERAL FUND	SHERIFF	35.10
	6/27/16	SECURITY TOOTHBRUSH	GENERAL FUND	SHERIFF	32.40
	6/27/16	TOOTHPASTE .6OZ	GENERAL FUND	SHERIFF	32.40
	6/27/16	WRAPPED SOAP	GENERAL FUND	SHERIFF	41.40
	6/27/16	MILD SHAMPOO	GENERAL FUND	SHERIFF	37.80
	6/27/16	SANITARY NAPKINS	GENERAL FUND	SHERIFF	19.80
				TOTAL:	198.90-
IRON MOUNTAIN	6/14/16	MO STORAGE JUNE 2016	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	147.01
				TOTAL:	147.01-
INTERNAL REVENUE SERVICE	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	278.36
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	281.60
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	65.10
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	65.86
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	350.03
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	350.24
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.86
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.91
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	106.08
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	105.58
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	24.81
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	24.69
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.05
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.03
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.76
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	306.01
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	71.57
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	172.55
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	181.79
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	40.35
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.51
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	202.25
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	201.63
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.30
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.16
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	451.89
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	456.39
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	105.69
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	106.74
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	183.13
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	156.60
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	42.82
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.62
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	374.44
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	374.44
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.57
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.57
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	456.86
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	434.67
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	106.84
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	101.65
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.08
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.08
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.21
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.21
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.03
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.89
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.43
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.87
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,637.75
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,693.79
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	850.80
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	863.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.59
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	6/10/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	53.05
	6/24/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	49.25
	6/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.41
	6/24/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.52
	6/10/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,533.01
	6/24/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,533.04
	6/10/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	592.41
	6/24/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	592.41
	6/10/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	211.57
	6/24/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	218.04
	6/10/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.48
	6/24/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.99
	6/24/16	FICA WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	17.24
	6/24/16	MEDICARE WITHHOLDINGS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	4.03
	6/10/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	6/24/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	6/10/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	6/24/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	6/10/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	6/24/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	6/10/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83
	6/24/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83
	6/10/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	6/24/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	6/10/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	6/24/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	6/10/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	45.77
	6/24/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	45.77
	6/10/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.70
	6/24/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.70
	6/24/16	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	93.96
	6/24/16	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	21.97
	6/10/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,516.80
	6/24/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,625.32
	6/10/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,718.61
	6/24/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,863.00
	6/10/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,740.66
	6/24/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,774.39
				TOTAL:	93,335.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STEPHANIE JACKSON	6/14/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	6/14/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	6/14/16	REPORT: DIAGNOSTIC IMPRES	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	30.00
	6/14/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	6/14/16	INITIAL SESSION PID 1564	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	120.00
	6/14/16	NO SHOW - PID 1551- 5/31/1	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	50.00
	6/14/16	INITIAL SESSION PID 1565	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	120.00
				TOTAL:	620.00
STACY M. JANUARY	6/14/16	CAUSE# 16-02-00047-CVF D.R	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	200.00
JOHN'S SMALL ENGINE WORKS LLC	6/27/16	ROPE BULK #3.5	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.20
	6/27/16	LABOR - REPAIR CHAINSAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
				TOTAL:	31.20
RAY KALLIO	6/27/16	MEALS 6/15 - 6/16/16 TRAIN	GENERAL FUND	EMERGENCY MANAGEMENT	33.00
				TOTAL:	33.00
KIMCO SERVICES, INC.	6/27/16	POSI3 USB TEST 6/3/2016-LA	GENERAL FUND	SHERIFF	49.00
	6/27/16	POSI3 USB TEST 6/3/2016-TR	GENERAL FUND	SHERIFF	15.00
				TOTAL:	64.00
LEAL & CARTER,P.C.	6/14/16	SVC MAY 2016 - 2014 AUDIT	GENERAL FUND	COUNTY AUDITOR	1,200.00
	6/14/16	SVC MAY 2016 - 2015 AUDIT	GENERAL FUND	COUNTY AUDITOR	2,000.00
				TOTAL:	3,200.00
REYES LEAL JR	6/27/16	GRAND JUROR 06/09/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LEGAL SHIELD	6/15/16	LEGAL SHIELD 5/2016 PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14.46
	6/15/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	52.83
	6/15/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75
LEXIS - NEXIS	6/27/16	MO SVC MAY 2016	GENERAL FUND	DISTRICT COURT	64.00
				TOTAL:	64.00
LIBERTY NATIONAL LIFE INS. CO.	6/15/16	LIBERTY NATIONAL 5/2016 PR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.04
	6/15/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	106.12
	6/15/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	106.12
				TOTAL:	212.20
LIBERTY TIRES RECYCLING LLC	6/14/16	.76 TON TRUCK TIRE OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.84
	6/27/16	.66 TON TRUCK TIRE OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.94
				TOTAL:	225.78
JEFFREY LINICK	6/27/16	CAUSE# 26903 & 26906 M.M.	GENERAL FUND	COUNTY COURT	200.00
	6/14/16	CAUSE# 04-10-00116-CRF F.P	GENERAL FUND	DISTRICT COURT	400.00
	6/14/16	CAUSE# 15-09-00039-CRF	GENERAL FUND	DISTRICT COURT	400.00
	6/14/16	CAUSE# 16-01-00001-CRF J.R	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,400.00
LNV, INC.	6/14/16	CONSTRUCTION PHASE CR 3800	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,236.00
	6/14/16	CONSTRUCTION PHASE CR 4675	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,375.00
				TOTAL:	8,611.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LOCAL GOVERNMENT SOLUTIONS, LP	6/14/16	PROFESSIONAL SVC JULY 2016	GENERAL FUND	COMMISSIONERS COURT	197.00
	6/14/16	JULY 2016 SOFTWARE LICENSI	GENERAL FUND	COUNTY CLERK	1,564.00
	6/14/16	JULY 2016 PROFESSIONAL SVC	GENERAL FUND	DISTRICT CLERK	1,080.00
	6/14/16	PROFESSIONAL SVC JULY 2016	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00
JAIME LOPEZ	6/14/16	MEALS 5/25 - 5/27/16	GENERAL FUND	COUNTY EXTENSION	106.50
	6/14/16	LODGING 5/25 - 5/27/16	GENERAL FUND	COUNTY EXTENSION	114.45
	6/14/16	MILEAGE 5/25 - 5/27/16	GENERAL FUND	COUNTY EXTENSION	166.28
	6/14/16	REIMBURSE REG FEE 5/25-5/2	GENERAL FUND	COUNTY EXTENSION	50.00
	6/14/16	REG FEE TCAAA STATE CONFER	GENERAL FUND	COUNTY EXTENSION	250.00
	6/14/16	REIMBURSE POSTAGE 6/1/2016	GENERAL FUND	COUNTY EXTENSION	6.80
	6/14/16	REIMBURSE POSTAGE 6/7/2016	GENERAL FUND	COUNTY EXTENSION	7.15
	6/27/16	MILEAGE 6/12-6/16/16	GENERAL FUND	COUNTY EXTENSION	119.22
	6/27/16	MEALS 6/17/2016	GENERAL FUND	COUNTY EXTENSION	35.50
	6/27/16	MILEAGE 6/17/2016	GENERAL FUND	COUNTY EXTENSION	154.25
				TOTAL:	1,010.15
LOWE'S	6/27/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	11.88
	6/27/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	336.85
	6/27/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	140.59
	6/27/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	237.78
			TOTAL:	727.10	
M & A TECHNOLOGY INC	6/14/16	NIKON D3300 DIGITAL CAMER	GENERAL FUND	SHERIFF	507.21
				TOTAL:	507.21
MICHELLE MALDONADO	6/14/16	MILEAGE DILLEY 5/17/2016 (WIC PROGRAM FUND	NON-DEPARTMENTAL	39.22
				TOTAL:	39.22
RAFAEL G. MALDONADO III	6/27/16	GRAND JUROR 06/09/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LUIS M. MARTINEZ	6/27/16	GRAND JUROR 06/09/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MICHAEL L. MARTINEZ	6/27/16	GRAND JUROR 06/09/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MAVERICK HEAT & COOL, INC.	6/14/16	LABOR TO REPLACE FAN BELT	GENERAL FUND	BUILDING MAINTENANCE	92.00
	6/14/16	BELT	GENERAL FUND	BUILDING MAINTENANCE	21.62
	6/27/16	REPAIR 3 UNITS AT JAIL - L	GENERAL FUND	BUILDING MAINTENANCE	1,978.00
	6/27/16	TRANE MOTO 4756 - CONDS MO	GENERAL FUND	BUILDING MAINTENANCE	471.60
	6/27/16	7.5/440VAC RUN CAPACITOR	GENERAL FUND	BUILDING MAINTENANCE	15.25
	6/27/16	15LBS REFRIGERANT MO99	GENERAL FUND	BUILDING MAINTENANCE	342.75
	6/27/16	NITROGEN CHARGE	GENERAL FUND	BUILDING MAINTENANCE	9.60
	6/27/16	OXYLACET TORCH MISC	GENERAL FUND	BUILDING MAINTENANCE	6.30
	6/27/16	6% SODDER ROD	GENERAL FUND	BUILDING MAINTENANCE	7.50
	6/27/16	VACCUM PUMP SERV	GENERAL FUND	BUILDING MAINTENANCE	6.00
				TOTAL:	2,950.62
PEGGY McCAMPBELL	6/27/16	CAUSE# 15-07-00272CVF	GENERAL FUND	DISTRICT COURT	716.67
				TOTAL:	716.67
MEDINA ELECTRIC COOP., INC.	6/14/16	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	110.12
	6/14/16	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	74.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/16	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	12.30
	6/14/16	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.65
	6/14/16	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	42.62
	6/14/16	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/14/16	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/14/16	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/14/16	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/14/16	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/14/16	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/14/16	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/14/16	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/14/16	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/14/16	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/14/16	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/14/16	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/14/16	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.30
	6/30/16	MO SVC 5/7 - 6/7/2016 HELI	GENERAL FUND	BUILDING MAINTENANCE	27.50
				TOTAL:	413.86
MARY A. MIRANDA	6/27/16	CAUSE# 15-06-00226CVF	GENERAL FUND	DISTRICT COURT	575.00
				TOTAL:	575.00
MOORE WATER SUPPLY CORPORATION	6/14/16	MO SVC 4/25 - 5/25/2016	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MORALES USED AUTO PARTS	6/27/16	TOWED 2001 DODGE 1500 5/19	GENERAL FUND	SHERIFF	220.00
				TOTAL:	220.00
MUMME OIL, INC.	6/27/16	T25-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.50
	6/27/16	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,758.51
				TOTAL:	2,771.01
NATIONAL BUSINESS FURNITURE, LLC	6/27/16	L DESK W/RIGHT RETURN CHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	669.00
	6/27/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.00
				TOTAL:	765.00
NATIONWIDE RETIREMENT SOLUTIONS	6/10/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	660.00
	6/24/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	630.00
				TOTAL:	1,290.00
NEOFUNDS BY NEOPOST	6/14/16	PREPAID POSTAGE 5/10/2016	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	6/14/16	LATE FEE	GENERAL FUND	NON-DEPARTMENTAL	35.00
	6/14/16	FINANCE CHARGE	GENERAL FUND	NON-DEPARTMENTAL	38.39
				TOTAL:	1,573.39
NORTHWEST STARTER & ALTERNATOR, LLC	6/27/16	ALTERNATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.35
				TOTAL:	62.35
O'REILLY AUTO PARTS	6/14/16	WIPER BLADE UNIT 6558	GENERAL FUND	SHERIFF	23.99
	6/14/16	WIPER BLADE UNIT 6558	GENERAL FUND	SHERIFF	23.99
	6/14/16	WIPER BLADE UNIT 6558	GENERAL FUND	SHERIFF	9.99
	6/27/16	AC CONDENSER	GENERAL FUND	SHERIFF	160.19
	6/27/16	12OZR134A	GENERAL FUND	SHERIFF	19.96
	6/27/16	8OZ PAG OIL 46	GENERAL FUND	SHERIFF	7.99
	6/27/16	CYL REPAIR KIT	GENERAL FUND	SHERIFF	56.99
	6/27/16	IGN COIL	GENERAL FUND	SHERIFF	28.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/16	CIRCUIT BOARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.66
				TOTAL:	346.28
OFFICE DEPOT	6/27/16	HP 85A LASER TONE	GENERAL FUND	EMERGENCY MANAGEMENT	123.99
	6/27/16	MEMOREX CD/DVD DRIVE	GENERAL FUND	EMERGENCY MANAGEMENT	49.99
	6/27/16	DISCOUNT FOR P.O. 16-0929	GENERAL FUND	COUNTY AUDITOR	1.30
	6/27/16	X9 COPY PAPER	GENERAL FUND	911 COUNTY ADDRESSING	59.99
	6/27/16	DISCOUNT-GIFT CARD	GENERAL FUND	911 COUNTY ADDRESSING	20.00
				TOTAL:	212.67
OGBURN'S TRUCK PARTS	6/27/16	COILED HOSE SET 4 - STOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.07
	6/27/16	COILED HOSE SET 4 UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.07
				TOTAL:	110.14
RUDY ORTEGON	6/17/16	MEALS 6/26 - 6/29/16 TRAIN	GENERAL FUND	COURTHOUSE SECURITY	248.50
	6/17/16	MILEAGE 6/26 - 6/29/16	GENERAL FUND	COURTHOUSE SECURITY	113.62
				TOTAL:	362.12
MARIAN OVERSTREET	6/14/16	CAUSE# 14-05-00167-CVF D.R	GENERAL FUND	DISTRICT COURT	365.00
				TOTAL:	365.00
PARK PLACE RECREATION DESIGNS, INC.	6/14/16	EQUIPMENT/SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,355.00
	6/14/16	PREP & PAINT BASKETBALL CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,312.00
	6/14/16	SUPPLIES PREP, PAINT&RE-ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,422.00
	6/14/16	PREP & PAINT COURTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29,250.00
	6/14/16	INSTALLATION OF EQUIPMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,900.00
				TOTAL:	72,239.00
PARKER LUMBER	6/14/16	WASP & HORNET SPRAY	GENERAL FUND	BUILDING MAINTENANCE	2.29
	6/14/16	SUPER FLAPPER	GENERAL FUND	BUILDING MAINTENANCE	5.99
	6/14/16	CHR METAL FLUSH LEVER	GENERAL FUND	BUILDING MAINTENANCE	4.99
	6/14/16	1 CS 2X4 CEILING TILES	GENERAL FUND	BUILDING MAINTENANCE	43.49
	6/14/16	(2) 1-1/2 X 12 FR MAIN TEE	GENERAL FUND	BUILDING MAINTENANCE	16.98
	6/14/16	(4) 1 X 2 FR CROSS TEE	GENERAL FUND	BUILDING MAINTENANCE	7.16
	6/14/16	(2) 1/8" BLACK OXIDE BIT	GENERAL FUND	BUILDING MAINTENANCE	6.98
	6/14/16	1/8 X 1/8 ALUM RIVET	GENERAL FUND	BUILDING MAINTENANCE	6.99
	6/14/16	(5) 5X7 STEP FLASHING	GENERAL FUND	BUILDING MAINTENANCE	2.45
	6/14/16	1/8 X 1/4 ALUM RIVET	GENERAL FUND	BUILDING MAINTENANCE	7.49
	6/14/16	(4) 1-1/2 X 12 FR MAIN TEE	GENERAL FUND	BUILDING MAINTENANCE	33.96
	6/14/16	(3) 1-1/2 X 12 FR MAIN TEE	GENERAL FUND	BUILDING MAINTENANCE	25.47
	6/27/16	(2) 2X4-16' TREATED MCA #2	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.38
	6/27/16	24" MAG HD I-BEAM LEVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.79
	6/27/16	(15) 80# CONCRETE MIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.35
	6/27/16	6' WOOD FOLDING RULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	6/27/16	(2) WOOD LINE BLOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	6/27/16	(50) 7/8 X 6-9/16 BRICK TI	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.50
				TOTAL:	287.23
MIROSLAVA R. PATTERSON	6/27/16	GRAND JUROR 06/09/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MANDY PAWLIK	6/27/16	GRAND JUROR 06/09/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
PEARSALL & DUNHAM LEGAL SERVICES, P.L.	6/27/16	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	231.25
	6/27/16	CAUSE# 15-03-00117-CVF	GENERAL FUND	DISTRICT COURT	600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	831.25
PEARSALL MACHINE SHOP	6/27/16	REMOVE DAMAGED BOLTS& CLEA ROAD & BRIDGE	FUND ROAD & BRIDGE		60.00
				TOTAL:	60.00
PEARSALL QUICK LUBE	6/14/16	OIL CHANGE UNIT 1655	GENERAL FUND	SHERIFF	66.95
	6/14/16	EXTRA OIL	GENERAL FUND	SHERIFF	9.50
	6/14/16	OIL CHANGE UNIT 0656	GENERAL FUND	SHERIFF	66.95
	6/14/16	(3) EXTRA OIL	GENERAL FUND	SHERIFF	28.50
	6/14/16	AIR FILTER	GENERAL FUND	SHERIFF	24.95
	6/14/16	LAW ENFORCEMENT DISCOUNT	GENERAL FUND	SHERIFF	10.00
	6/14/16	OIL CHANGE	GENERAL FUND	SHERIFF	46.95
	6/14/16	EXTRA OIL	GENERAL FUND	SHERIFF	5.25
	6/14/16	(2) WIPER BLADES	GENERAL FUND	SHERIFF	39.90
	6/14/16	DISCOUNT	GENERAL FUND	SHERIFF	10.00
	6/27/16	OIL CHANGE UNIT 6274	GENERAL FUND	SHERIFF	66.95
	6/27/16	3.5 EXTRA OIL	GENERAL FUND	SHERIFF	33.25
	6/27/16	DISCOUNT	GENERAL FUND	SHERIFF	10.00
				TOTAL:	359.15
PEARSALL TOWING & RECOVERY	6/14/16	STATE INSPECTION UNIT 0180	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	7.00
ADRIAN PEREZ	6/14/16	CAUSE# 16-01-00004-CRF S.E	GENERAL FUND	DISTRICT COURT	1,162.50
				TOTAL:	1,162.50
PETTY OIL COMPANY, INC.	6/14/16	STATE INSPECTION UNIT 0172	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	7.00
SARA L. PICHARDO	6/14/16	MEALS 4/15/2016 AACOG WORK	GENERAL FUND	HEALTH & WELFARE	66.00
	6/14/16	MILEAGE 4/15/2016	GENERAL FUND	HEALTH & WELFARE	73.57
	6/14/16	MILEAGE DILLEY 4/5 & 4/19/	GENERAL FUND	HEALTH & WELFARE	38.77
	6/27/16	MILEAGE DILLEY 5/3 & 5/31/	GENERAL FUND	HEALTH & WELFARE	38.77
				TOTAL:	217.11
PILAND, ADAMS & ASSOCIATES, INC.	6/14/16	3 DAY MENU CYCLE - INITIAL	GENERAL FUND	SHERIFF	600.00
				TOTAL:	600.00
POSTMASTER PEARSALL	6/27/16	ANNUAL PO BOX FEE #751	GENERAL FUND	J.P. PCT. # 2	58.00
				TOTAL:	58.00
PRO - VISION INC.	6/14/16	BODYCAM BC-100	GENERAL FUND	SHERIFF	825.00
	6/14/16	SHIPPING	GENERAL FUND	SHERIFF	40.00
				TOTAL:	865.00
PROTECTION ONE ALARM MONITORING, INC.	6/27/16	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	77.50
	6/27/16	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	63.55
	6/27/16	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	43.55
	6/27/16	J.P. #2	GENERAL FUND	BUILDING MAINTENANCE	43.55
	6/27/16	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	43.55
	6/27/16	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	83.55
	6/27/16	COURTHOUSE INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	179.41
	6/27/16	CAMINO REAL MHRM	GENERAL FUND	BUILDING MAINTENANCE	44.64
	6/27/16	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	35.95
	6/27/16	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	6/27/16	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/27/16	COURTHOUSE EXTERIOR	GENERAL FUND	BUILDING MAINTENANCE	178.96
	6/27/16	CH INTERIOR - NEW EQUIPMET	GENERAL FUND	COURTHOUSE SECURITY	1,753.00
	6/27/16	CH EXTEROIR - NEW EQUIPMEN	GENERAL FUND	COURTHOUSE SECURITY	6,235.00
	6/27/16	COURTHOUSE UPGRADE DVR	GENERAL FUND	COURTHOUSE SECURITY	2,500.00
	6/27/16	COURTHOUSE NVR EXTERIOR	GENERAL FUND	COURTHOUSE SECURITY	6,000.00
				TOTAL:	17,422.44
PUBLIC AGENCY TRAINING COUNCIL	6/17/16	COURT SECURITY ID# 14149	GENERAL FUND	COURTHOUSE SECURITY	295.00
				TOTAL:	295.00
PUBLIC WORKERS COMPENSATION PROGRAM	6/17/16	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	136.32
	6/17/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	153.57
	6/17/16	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MANAGEMENT	395.81
	6/17/16	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.83
	6/17/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	147.67
	6/17/16	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	258.86
	6/17/16	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	74.36
	6/17/16	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	258.86
	6/17/16	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	44.02
	6/17/16	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	258.86
	6/17/16	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	32.60
	6/17/16	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	258.86
	6/17/16	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	38.05
	6/17/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	163.99
	6/17/16	ELECTIONS	GENERAL FUND	ELECTIONS	75.72
	6/17/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	140.10
	6/17/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	143.57
	6/17/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	181.30
	6/17/16	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	2,099.27
	6/17/16	BUILDING MAINTENANCE/AC	GENERAL FUND	BUILDING MAINTENANCE	317.83
	6/17/16	BUILDING MAINTENANCE/ELECT	GENERAL FUND	BUILDING MAINTENANCE	334.23
	6/17/16	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	585.05
	6/17/16	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	551.93
	6/17/16	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	551.93
	6/17/16	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	551.93
	6/17/16	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	11,971.71
	6/17/16	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	4,462.11
	6/17/16	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	92.44
	6/17/16	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	109.53
	6/17/16	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	43.11
	6/17/16	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	35.19
	6/17/16	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	18.60
	6/17/16	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	169.54
	6/17/16	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	72.16
	6/17/16	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	16.10
	6/17/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11,374.29
	6/17/16	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	867.91
	6/17/16	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
	6/17/16	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,083.44
	6/17/16	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,798.70
	6/17/16	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	119.68
	6/17/16	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	15.51
	6/17/16	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	88.77
	6/17/16	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	59.72
	6/17/16	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	14.88
	6/17/16	JUVENILE PROBATION "24"	TX JUVENILE PROBAT	FLEXIBLE FUNDS	33.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/17/16	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	7.46
	6/17/16	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	4.48
	6/17/16	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.34
	6/17/16	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	4.48
	6/17/16	CO ATTORNEY ADMIN FEE	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	18.65
	6/17/16	HOT CHECKS -CO ATTORNEY	HOT CHECK FUND	NON-DEPARTMENTAL	2.59
	6/17/16	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	6.90
	6/17/16	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.85
				TOTAL:	44,365.74
QUILL	6/27/16	FILE FOLDERS	GENERAL FUND	COUNTY AUDITOR	19.38
	6/27/16	3X3 POST-ITS NOTES	GENERAL FUND	COUNTY AUDITOR	44.30
	6/27/16	2X2 POST-ITS NOTES	GENERAL FUND	COUNTY AUDITOR	26.56
	6/27/16	CLASP ENVELOPES	GENERAL FUND	COUNTY AUDITOR	17.85
	6/27/16	5/16 BINDING COMBS	GENERAL FUND	COUNTY AUDITOR	18.39
	6/27/16	1/2 BINDING COMBS	GENERAL FUND	COUNTY AUDITOR	15.78
	6/27/16	3/8 BINDING COMBS	GENERAL FUND	COUNTY AUDITOR	21.04
	6/27/16	4X6 POST-ITS NOTES	GENERAL FUND	COUNTY AUDITOR	36.54
	6/27/16	STAPLE REMOVERS	GENERAL FUND	COUNTY AUDITOR	3.06
	6/27/16	HIGHLIGHTERS	GENERAL FUND	COUNTY AUDITOR	13.28
	6/27/16	STORAGE TAPE	GENERAL FUND	COUNTY AUDITOR	14.77
	6/27/16	TAB INSERTS 1/3 CUT	GENERAL FUND	COUNTY AUDITOR	15.80
	6/27/16	PRINTER LABEL TAPE	GENERAL FUND	COUNTY AUDITOR	42.09
	6/27/16	#2 SOFT LEAD PENCILS	GENERAL FUND	COUNTY AUDITOR	12.54
	6/27/16	LYSOL TOILET BOWL CL	GENERAL FUND	BUILDING MAINTENANCE	71.98
	6/27/16	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	299.90
	6/27/16	BRAWNY PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	50.97
	6/27/16	GLAD 13GAL TRASH BAG	GENERAL FUND	BUILDING MAINTENANCE	127.40
	6/27/16	PUFFS TISSUE, CARTON	GENERAL FUND	BUILDING MAINTENANCE	71.99
	6/27/16	GLAD TRASH BAGS 13G	GENERAL FUND	SHERIFF	83.94
	6/27/16	CLOROX CONCENTRATED	GENERAL FUND	SHERIFF	24.72
	6/27/16	HEAVY DUTY SPOONS	GENERAL FUND	SHERIFF	67.47
	6/27/16	PINE SOL, LEMON FRES	GENERAL FUND	SHERIFF	59.94
	6/27/16	8 OZ FOAM CUPS	GENERAL FUND	SHERIFF	41.68
	6/27/16	SWIFFER DUSTER	GENERAL FUND	SHERIFF	15.72
	6/27/16	DUSTER REFILLS	GENERAL FUND	SHERIFF	24.72
	6/27/16	BATH TISSUE	GENERAL FUND	SHERIFF	64.78
	6/27/16	PUREX LIQUID LAUNDRY	GENERAL FUND	SHERIFF	57.74
	6/27/16	COMPARTMENT PLATES	GENERAL FUND	SHERIFF	73.48
	6/27/16	DAWN DISHWASHING LIQUID	GENERAL FUND	SHERIFF	77.99
	6/27/16	DELL MAGENTA HI-YD TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.99
	6/27/16	DELL CYAN HI-YLD TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.99
	6/27/16	DELL YELLOW HI-YLD TONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.99
	6/27/16	STAPLES SHRDDR LUB SHEET 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	6/27/16	(3) G2 GEL INK PEN, FINE P	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.27
	6/27/16	G2 GEL INK PEN, FINE PT-BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.89
	6/27/16	G2 GEL INK PEN, FINE PT-RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.89
	6/27/16	ROYAL PX 1201 SHREDDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
				TOTAL:	2,001.80
R & R IMPLEMENTS, INC.	6/27/16	(24) LAG SCREW 1/4 X 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.18
	6/27/16	(3) CARR BOLT 7/16 X 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.02
	6/27/16	(3) NYLON LOCK NUT 7/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.87
	6/27/16	HYD HOSE GATES 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.84
	6/27/16	(2) GATES FTG 1/2 X 1/2 MB	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.20
	6/27/16	GATES FTG 1/2 X 1/2 JX90M	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/27/16	(3) CARR BOLT 1/2X5	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.82
	6/27/16	(3) NYLON LOCK NUT 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.41
				TOTAL:	89.36
RAY'S PLUMBING & PUMP SERVICE	6/14/16	3/4" BRASS BALL VALVE	GENERAL FUND	BUILDING MAINTENANCE	16.95
	6/14/16	3/4" X 4" BRASS NIPPLE	GENERAL FUND	BUILDING MAINTENANCE	6.95
	6/14/16	(2) 3/4" ELBOWS GALV	GENERAL FUND	BUILDING MAINTENANCE	9.90
	6/14/16	3/4" UNION GALV.	GENERAL FUND	BUILDING MAINTENANCE	12.95
	6/14/16	(2) 3/4" X 2" NIPPLE GAL	GENERAL FUND	BUILDING MAINTENANCE	9.90
	6/14/16	3/4" X 2-1/2" NIPPLE GALV	GENERAL FUND	BUILDING MAINTENANCE	5.95
	6/14/16	(3) LABOR	GENERAL FUND	BUILDING MAINTENANCE	405.00
	6/14/16	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	6/27/16	3/4" IP BRASS BALL VALVE	GENERAL FUND	BUILDING MAINTENANCE	16.95
	6/27/16	3/4" GALVE UNION	GENERAL FUND	BUILDING MAINTENANCE	10.95
	6/27/16	3/4" GALV 90 DEGREE	GENERAL FUND	BUILDING MAINTENANCE	4.95
	6/27/16	3/4" X 3" GALV NIPPLE	GENERAL FUND	BUILDING MAINTENANCE	4.95
	6/27/16	3/4" X 5" GALV NIPPLE	GENERAL FUND	BUILDING MAINTENANCE	6.95
	6/27/16	2.5 LABOR	GENERAL FUND	BUILDING MAINTENANCE	337.50
	6/27/16	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	15.00
				TOTAL:	879.85
RDO EQUIPMENT / POWERPLAN BF	6/14/16	DURA-MAX CUTTING EDGE-BLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	345.76
				TOTAL:	345.76
JAMAL RHADBANE	6/14/16	CAUSE# 15-04-00178-CVF M.L	GENERAL FUND	DISTRICT COURT	693.75
	6/14/16	CAUSE# 15-05-00215-CVF O.S	GENERAL FUND	DISTRICT COURT	381.25
	6/14/16	CAUSE# 15-05-00218-CVF C.G	GENERAL FUND	DISTRICT COURT	618.75
	6/14/16	CAUSE# 15-07-00262-CVF	GENERAL FUND	DISTRICT COURT	400.00
	6/14/16	CAUSE# 15-10-00395-CVF	GENERAL FUND	DISTRICT COURT	125.00
				TOTAL:	2,218.75
ANGEL RIOJAS	6/27/16	GRAND JUROR 06/09/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
GRADY L ROBERTS, JR.	6/27/16	CAUSE# 28428 R.R.	GENERAL FUND	COUNTY COURT	100.00
	6/27/16	CAUSE# 28420 T.M.	GENERAL FUND	COUNTY COURT	100.00
	6/27/16	CAUSE# 28512 H.P.	GENERAL FUND	COUNTY COURT	100.00
	6/27/16	CAUSE# 28583 R.W.	GENERAL FUND	COUNTY COURT	100.00
	6/27/16	CAUSE# 28596 M.B.	GENERAL FUND	COUNTY COURT	100.00
	6/27/16	CAUSE# 28600 J.M.	GENERAL FUND	COUNTY COURT	100.00
	6/27/16	CAUSE# 28714 & 28715 I.Q.	GENERAL FUND	COUNTY COURT	200.00
	6/27/16	CAUSE# 28840 M.R.	GENERAL FUND	COUNTY COURT	100.00
	6/27/16	CAUSE# 28841 M.R.	GENERAL FUND	COUNTY COURT	100.00
	6/27/16	CAUSE# 13-07-00099 S.E.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,400.00
ROMCO EQUIPMENT COMPANY	6/27/16	SOLENOID UNIT 0103	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.45
	6/27/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.35
	6/27/16	UNIVERSAL JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.48
				TOTAL:	190.28
NORMA ROSALES	6/14/16	MILEAGE TO DILLEY 6/7/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
				TOTAL:	19.61
RUSH TRUCK CENTER, SAN ANTONIO	6/14/16	SENSOR-FUEL LVL SEND UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.65
				TOTAL:	226.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SYLVIA L. SANTOS	6/14/16	MILEAGE 5/24/2016 BIGFOOT/	GENERAL FUND	ELECTIONS	25.42
	6/27/16	MEALS 7/10-7/13/2016	GENERAL FUND	ELECTIONS	284.00
	6/27/16	MILEAGE 7/10-7/13/2016	GENERAL FUND	ELECTIONS	180.80
				TOTAL:	490.22
SCHINDLER ELEVATOR CORPORATION	6/14/16	MO SVC ELEVATOR JUNE 2016	GENERAL FUND	BUILDING MAINTENANCE	183.13
				TOTAL:	183.13
BETTY LOU SCHROEDER, PH.D., P.C.	6/14/16	PSYCHOLOGICAL EVAL D. HUGH	GENERAL FUND	SHERIFF	100.00
				TOTAL:	100.00
SCOTT MERRIMAN INCORPORATED	6/27/16	ROLLER SHELVES	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	5,549.00
	6/27/16	SHIPPING & DELIVERY	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	1,830.00
				TOTAL:	7,379.00
SECURE TRACKS GPS INC	6/27/16	23 ELECTRONIC MONITORING C	GENERAL FUND	SHERIFF	184.00
	6/27/16	23 TRACKING DEVICE INSURAN	GENERAL FUND	SHERIFF	11.50
	6/27/16	8 ELECTRONIC MONITORING C.	GENERAL FUND	SHERIFF	64.00
	6/27/16	8 TRACKING DEVICE INSURANC	GENERAL FUND	SHERIFF	4.00
	6/27/16	30 ELECTRONIC MONITORING C	GENERAL FUND	SHERIFF	255.00
	6/27/16	31 ELECTRONIC MONITORING C	GENERAL FUND	SHERIFF	263.50
	6/14/16	23 ELECTRONIC MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	184.00
	6/14/16	26 INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	39.00
	6/14/16	49 TRACKING DEVICE INSURAN	GENERAL FUND	JUVENILE CORRECTIONS	24.50
				TOTAL:	1,029.50
MONICA SEGOVIA	6/14/16	MEALS 6/19-6/23/16 CDCAT C	GENERAL FUND	COUNTY CLERK	319.50
	6/14/16	MILEAGE 6/19-6/23/16	GENERAL FUND	COUNTY CLERK	164.98
				TOTAL:	484.48
SONJA D. SIMS	6/14/16	CAUSE# 14-04-00130-CVF J.B	GENERAL FUND	DISTRICT COURT	625.00
	6/14/16	CAUSE# 15-03-00118-CVF A.M	GENERAL FUND	DISTRICT COURT	200.00
	6/14/16	CAUSE# 15-03-00118-CVF A.M	GENERAL FUND	DISTRICT COURT	300.00
	6/14/16	CAUSE# 15-04-00144-CVF D.C	GENERAL FUND	DISTRICT COURT	425.00
				TOTAL:	1,550.00
SIRCHIE FINGER PRINT LABORATORIES	6/14/16	EV. INT. TAPE, BIOHA	GENERAL FUND	SHERIFF	25.74
	6/14/16	TEST 15-METHAMPHETAM	GENERAL FUND	SHERIFF	179.50
	6/14/16	TEST07-SCOTT REAGENC	GENERAL FUND	SHERIFF	179.50
	6/14/16	SHIPPING	GENERAL FUND	SHERIFF	18.97
				TOTAL:	403.71
ANA SOILEAU	6/27/16	CAUSE# 14-10-00405-CVF	GENERAL FUND	DISTRICT COURT	537.50
	6/27/16	CAUSE# 14-10-00405-CVF F.G	GENERAL FUND	DISTRICT COURT	337.50
	6/14/16	CAUSE# 15-04-00144-CVF D.C	GENERAL FUND	DISTRICT COURT	322.50
	6/27/16	CAUSE# 15-05-00213-CVF-5	GENERAL FUND	DISTRICT COURT	357.50
	6/27/16	CAUSE# 15-07-00272-CVF	GENERAL FUND	DISTRICT COURT	805.00
	6/27/16	CAUSE# 16-01-00002CVF	GENERAL FUND	DISTRICT COURT	580.00
	6/14/16	CAUSE# 16-04-00172-CVF L.M	GENERAL FUND	DISTRICT COURT	112.50
				TOTAL:	3,052.50
SPARKLETTS & SIERRA SPRINGS	6/27/16	MO SVC JUNE 2016 @ CO CLER	GENERAL FUND	COUNTY CLERK	32.63
	6/27/16	MO SVC MAY 2016 @ JP4	GENERAL FUND	J.P. PCT. # 4	8.56
	6/14/16	MO SVC JUN 2016 @ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	17.37
	6/14/16	MO SVC MAR 2016 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	28.65
	6/14/16	MO SVC APR 2016 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	20.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/16	MO SVC MAY 2016 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	39.62
	6/30/16	MO SVC JUN 2016 @ JUVPRO	GENERAL FUND	JUVENILE CORRECTIONS	14.93
				TOTAL:	161.92
SUSAN E. STACY	6/14/16	#03544 GUARDIAN AD LITEM F	GENERAL FUND	COUNTY COURT	562.50
	6/14/16	03624 ATTORNEY AD LITEM FE	GENERAL FUND	COUNTY COURT	615.00
	6/14/16	CAUSE# 1772 5/25/16 JUVEN	GENERAL FUND	COUNTY COURT	100.00
	6/27/16	CAUSE# 1772 JUVENILE	GENERAL FUND	COUNTY COURT	100.00
	6/27/16	CAUSE# 28597 Z.H.	GENERAL FUND	COUNTY COURT	100.00
	6/27/16	CAUSE# 28731 & 28732	GENERAL FUND	COUNTY COURT	200.00
	6/14/16	CAUSE# 06-03-00065-CVF	GENERAL FUND	DISTRICT COURT	125.00
				TOTAL:	1,802.50
STERICYCLE, INC.	6/27/16	BIO WASTE DISPOSAL-JUL-SEP	WIC PROGRAM FUND	NON-DEPARTMENTAL	465.81
				TOTAL:	465.81
SUPER LUBE	6/14/16	TIRE PLUG UNIT 7991	GENERAL FUND	SHERIFF	10.00
	6/14/16	OIL CHANGE UNIT 7991	GENERAL FUND	SHERIFF	57.00
	6/14/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	6/14/16	LABOR	GENERAL FUND	SHERIFF	15.00
	6/27/16	OIL CHANGE	GENERAL FUND	SHERIFF	76.00
	6/27/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	6/27/16	LABOR	GENERAL FUND	SHERIFF	15.00
	6/27/16	REPLACED LEFT TAILLIGHT	GENERAL FUND	SHERIFF	17.00
	6/27/16	REPLACED WINDSHIELD WIPERS	GENERAL FUND	SHERIFF	39.98
	6/27/16	LABOR - TAIL LIGHT	GENERAL FUND	SHERIFF	10.00
	6/27/16	OIL CHANGE UNIT 1171	GENERAL FUND	SHERIFF	57.00
	6/27/16	OIL FILTER UNIT 1171	GENERAL FUND	SHERIFF	4.50
	6/27/16	LABOR	GENERAL FUND	SHERIFF	15.00
	6/27/16	DEMOUNT, MOUNT & BALANCE 5	GENERAL FUND	SHERIFF	62.50
				TOTAL:	387.98
T & T AUTO PARTS	6/27/16	CP SCREW UNIT 195	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.49
	6/27/16	CP SCREW UNIT 195	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	6/27/16	NAPA HAND CLEANER - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	6/27/16	(12) WD40 8OZ SPRAY AEROSL	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.48
	6/27/16	TEST LIGHT - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.98
	6/27/16	(3) LUBRICANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	6/27/16	TINT 20 UNIT 180 & 119	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.94
	6/27/16	SPREADER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	6/27/16	LED S/T/T 12V GROM UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.69
	6/27/16	BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.99
	6/27/16	ENVIRONMENTAL CHG	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	6/27/16	GAUGE UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.98
	6/27/16	ADAPTER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.58
	6/27/16	EPOXY SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.69
	6/27/16	SOCKET UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.49
	6/27/16	BLADE UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.98
				TOTAL:	268.73
TAAO	6/17/16	REGISTRATION FEE 6/27-6/29	GENERAL FUND	TAX COLLECTOR	225.00
				TOTAL:	225.00
TEXAS ASSOCIATION OF COUNTIES RISK MAN	6/23/16	COMMISSIONERS COURT-JUDGE	GENERAL FUND	COMMISSIONERS COURT	1,266.21
	6/23/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	1,266.21
	6/23/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	1,266.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/16	JP1	GENERAL FUND	J.P. PCT. # 1	1,266.21
	6/23/16	JP2	GENERAL FUND	J.P. PCT. # 2	1,266.21
	6/23/16	JP3	GENERAL FUND	J.P. PCT. # 3	1,266.21
	6/23/16	JP4	GENERAL FUND	J.P. PCT. # 4	1,266.21
	6/23/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	1,266.21
	6/23/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	1,266.21
	6/23/16	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	1,266.21
	6/23/16	CONSTABLE #1	GENERAL FUND	CONSTABLE PCT # 1	281.29
	6/23/16	CONSTABLE #2	GENERAL FUND	CONSTABLE PCT # 2	281.29
	6/23/16	CONSTABLE #3	GENERAL FUND	CONSTABLE PCT # 3	281.29
	6/23/16	CONSTABLE #4	GENERAL FUND	CONSTABLE PCT # 4	281.29
	6/23/16	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	20,533.84
	6/23/16	COMMISSIONERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,064.90
				TOTAL:	39,386.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	6/14/16	HP ELITE 800 F1 SMALL TOW	GENERAL FUND	COUNTY EXTENSION	550.00
	6/14/16	HP M5532DN COLOR LAS	GENERAL FUND	COUNTY EXTENSION	360.00
	6/14/16	MICROSOFT LIFE CAM	GENERAL FUND	COUNTY EXTENSION	35.00
				TOTAL:	945.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	6/27/16	DRUG TEST 5/6/16 S. BALDER	GENERAL FUND	COUNTY TREASURER	35.00
	6/27/16	DRUG TEST 5/16/16 D. HUGHE	GENERAL FUND	COUNTY TREASURER	35.00
	6/27/16	DRUG TEST 5/11/16 J. LEONA	GENERAL FUND	COUNTY TREASURER	35.00
	6/27/16	DRUG TEST 5/16/16 W. MARTI	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	140.00
TEXAS ASSOCIATION OF COUNTIES	6/14/16	REG FEE 6/27-7/1/16 L. FLO	GENERAL FUND	J.P. PCT. # 4	280.00
				TOTAL:	280.00
TEXAS ASSOCIATION OF EXTENSION 4-H AGE	6/14/16	4H EXHIBITOR CARDS	GENERAL FUND	COUNTY EXTENSION	112.50
				TOTAL:	112.50
TEXAS DISPOSAL SYSTEMS INC.	6/27/16	MO SVC JUN 2016 @ 2207 E B	GENERAL FUND	BUILDING MAINTENANCE	204.00
	6/14/16	MO SVC JUN 2016@CR4201 @ I	GENERAL FUND	BUILDING MAINTENANCE	204.00
	6/14/16	MO SVC JUNE 2016 @ 240 CR	GENERAL FUND	BUILDING MAINTENANCE	211.05
				TOTAL:	619.05
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	6/27/16	REG FEE 9/21-9/23/16 H. LO	GENERAL FUND	COUNTY ATTORNEY	350.00
				TOTAL:	350.00
TEXAS JUVENILE JUSTICE DEPARTMENT	6/27/16	REG FEE 9/12 -9/13/16 MEDE	GENERAL FUND	JUVENILE CORRECTIONS	75.00
				TOTAL:	75.00
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	6/14/16	PREDATOR CONTROL ASSN MAY'	GENERAL FUND	COMMISSIONERS COURT	2,700.00
				TOTAL:	2,700.00
THE SIGN MAN	6/27/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.69
	6/27/16	(12) G-2 SLOW (SYMBOL) CHI	FM & LATERAL ROAD	NON-DEPARTMENTAL	143.40
				TOTAL:	173.09
THOMSON REUTERS - WEST PAYMENT CTR	6/14/16	TX CASES 3D V475P496-V476P	GENERAL FUND	DISTRICT COURT	652.00
	6/14/16	TX VERN STAT GOVT V9-11	GENERAL FUND	DISTRICT COURT	938.00
	6/14/16	TX PR V29-29A JUVENILE LAW	GENERAL FUND	DISTRICT COURT	124.00
	6/14/16	TX PR V7-8 CRIM FMS 11TH 2	GENERAL FUND	DISTRICT COURT	172.50
	6/14/16	TX CASES 3D V476 & V477	GENERAL FUND	DISTRICT COURT	1,304.00
	6/27/16	TX CASES 3D V478 P 790-V47	GENERAL FUND	DISTRICT COURT	652.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/27/16	TX CASES 3D V479 P 511-V48	GENERAL FUND	DISTRICT COURT	652.00
				TOTAL:	4,494.50
TIME WARNER CABLE	6/17/16	MO SVC 6/13 - 07/12/2016	GENERAL FUND	COMMISSIONERS COURT	67.27
	6/14/16	MO SVC 6/8 - 07/07/2016	GENERAL FUND	COUNTY ATTORNEY	67.27
	6/27/16	MO SVC 6/22 - 7/21/16	INTE GENERAL FUND	BUILDING MAINTENANCE	198.03
	6/30/16	MO SVC 6/28-07/27/2016	SHE GENERAL FUND	SHERIFF	83.57
	6/14/16	MO SVC 6/4-7/3/2016	JPO GENERAL FUND	JUVENILE CORRECTIONS	92.96
	6/14/16	MO SVC 6/3 - 7/2/206	GENERAL FUND	HIGHWAY PATROL	83.57
	6/14/16	MO SVC 6/4-7/3/2016	CO EXT GENERAL FUND	COUNTY EXTENSION	92.96
				TOTAL:	685.63
TIMECLOCK PLUS	6/14/16	34 ADDITIONAL EM LIC	GENERAL FUND	COUNTY TREASURER	51.00
	6/14/16	120 ON DEMAND MO EMPL LICE	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	231.00
TIMS SOUTH TEXAS, LLC	6/27/16	(10) LINCOLN ELECTRODE LC2	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.20
	6/27/16	(10) LINCOLN NOZZLE 25AMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.00
	6/27/16	(5) 4-1/2"X.040X7/8" TYPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.50
				TOTAL:	137.70
TRACTOR SUPPLY CO.	6/14/16	42IN BARREL FAN BELT DRIVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.99
	6/27/16	WISE 6IN BENCH MECHANICS #	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
	6/27/16	CRESCENT 128 PIECE SET # 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.99
	6/27/16	3 GALLONS OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.37
	6/14/16	6.2 GALLONS OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.10
				TOTAL:	486.44
REYNALDO TREVINO	6/14/16	TRAVEL 6/21/2016 TRAINING	GENERAL FUND	SHERIFF	66.00
				TOTAL:	66.00
TRIPLE -S STEEL SUPPLY CO	6/27/16	48' SQUARE TUBING 4X4X11 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	177.60
	6/27/16	40' SQUARE TUBING 4X4X11 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.00
	6/27/16	HOT ROLLED SHEET 11 GA 48	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.00
				TOTAL:	413.60
TX. CO. & DISTRICT RETIREMENT	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	NON-DEPARTMENTAL	510.00
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	NON-DEPARTMENTAL	510.00
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	NON-DEPARTMENTAL	28.20
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	NON-DEPARTMENTAL	28.20
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	571.62
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	402.29
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	31.60
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.23
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	506.18
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	506.18
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.99
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.99
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	147.12
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	147.12
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	8.13
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	8.13
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.11
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.11
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	433.18
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.35
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	23.95
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.49
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.52
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	641.19
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	641.19
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	35.46
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	35.46
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	380.40
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	380.36
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.04
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.04
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,467.32
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,254.87
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	302.37
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	290.61
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	368.41
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	368.41
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.38
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.38
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.46
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.46
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	68.27
	6/10/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	55.26
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.77
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.05
	6/10/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,763.45
	6/10/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,718.51
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	208.06
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.57
	6/10/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	255.96
	6/10/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	254.03
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.15
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.05
	6/10/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	208.44
	6/10/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	208.44
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.52
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.52
	6/10/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	140.23
	6/10/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	140.23
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.76
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.76
	6/10/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	6/10/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.94
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.94
	6/10/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	77.70
	6/10/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	77.70
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.29
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.29
	6/10/16	RETIREMENT CONTRIB SUB# 18	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	510.00
	6/10/16	SUPP LIFE PREMIUMS SUB# 18	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	28.20
	6/10/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14,489.84
	6/10/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,708.73
				TOTAL:	64,333.05
UTEC	6/14/16	KNAPHEIDE MODEL PGNB-116A	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,215.00
				TOTAL:	3,215.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIFY I-9, LLC	6/14/16	VERIFY I-9 J. LEONARD	GENERAL FUND	COUNTY TREASURER	9.95
	6/27/16	VERIFY I-9 D HUGHES	GENERAL FUND	COUNTY TREASURER	9.95
	6/27/16	VERIFY I-9 I. GONZALES	GENERAL FUND	COUNTY TREASURER	9.95
	TOTAL:				29.85
VERMEER EQUIPMENT OF TEXAS INC	6/27/16	MODULE-THROTTLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.14
	6/27/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.34
	TOTAL:				150.48
ALAN M. VILLARREAL	6/27/16	GRAND JUROR 06/09/2016	GENERAL FUND	DISTRICT COURT	6.00
TOTAL:				6.00	
JOCELIN VILLARREAL	6/14/16	LODGING 5/25-5/27/2016	GENERAL FUND	COUNTY EXTENSION	114.45
	6/14/16	MEALS 5/25-5/27/2016	GENERAL FUND	COUNTY EXTENSION	106.50
	6/14/16	MILEAGE 5/25-5/27/2016	GENERAL FUND	COUNTY EXTENSION	166.34
	6/14/16	REIMBURSE REG FEE 5/25-5/2	GENERAL FUND	COUNTY EXTENSION	50.00
	6/27/16	LODGING 6/6-6/9/16	GENERAL FUND	COUNTY EXTENSION	158.04
	6/27/16	MILEAGE 6/6-6/9/16	GENERAL FUND	COUNTY EXTENSION	275.95
	6/27/16	REG FEE & PARKING 6/6-6/9/	GENERAL FUND	COUNTY EXTENSION	45.00
	TOTAL:				916.28
VOSS RANCH	6/27/16	140 CU YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	280.00
TOTAL:				280.00	
VOYAGER FLEET SYSTEMS INC.	6/14/16	MO FUEL MAY 2016	GENERAL FUND	SHERIFF	5,755.91
TOTAL:				5,755.91	
VTX TELECOM, LLC	6/27/16	SS INFO CENTER	GENERAL FUND	COMMISSIONERS COURT	75.05
	6/27/16	SS INFO CENTER - FAX	GENERAL FUND	COMMISSIONERS COURT	55.26
	6/27/16	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MANAGEMENT	44.15
	6/27/16	J.P. # 4	GENERAL FUND	J.P. PCT. # 4	75.06
	6/27/16	J.P. # 4 - FAX	GENERAL FUND	J.P. PCT. # 4	55.26
	6/27/16	J.P.#4	GENERAL FUND	J.P. PCT. # 4	60.26
	6/27/16	TAX OFFICE	GENERAL FUND	TAX COLLECTOR	60.26
	6/27/16	JPO	GENERAL FUND	JUVENILE CORRECTIONS	60.26
	6/27/16	GAME WARDEN	GENERAL FUND	GAME WARDEN	75.05
	6/27/16	DPS - SC	GENERAL FUND	CRIMINAL INTELLIGENCE	60.26
	6/27/16	DPS - SC FAX	GENERAL FUND	CRIMINAL INTELLIGENCE	60.26
	6/27/16	R & B	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.51
	6/27/16	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	24.81
	TOTAL:				750.45
	VULCAN CONSTRUCTION MATERIALS, LP	6/14/16	13.97 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL
6/27/16		13.63 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	517.94
6/27/16		21.06 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	800.28
TOTAL:				1,849.08	
WAL-MART	6/02/16	INMATE PRESCRIPTIONS (2) M	GENERAL FUND	SHERIFF	60.20
	6/03/16	INMATE PRESCRIPTION S.E.	GENERAL FUND	SHERIFF	4.00
	6/14/16	INMATE PRESCRIPTION L.E.	GENERAL FUND	SHERIFF	314.94
	6/20/16	INMATE PRESCRIPTION A.L.	GENERAL FUND	SHERIFF	16.00
	6/29/16	INMATE PRESCRIPTION E.C.	GENERAL FUND	SHERIFF	44.81
	TOTAL:				439.95
MEENU WALTERS	6/27/16	CAUSE# 13-1-00220-CRF - L.	GENERAL FUND	DISTRICT COURT	400.00
	6/27/16	CAUSE# 14-03-0046-CRF & 14	GENERAL FUND	DISTRICT COURT	2,275.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/27/16	CAUSE# 14-05-00074CRF - R.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	3,075.00
WAUKESHA-PEARCE INDUSTRIES, INC.	6/14/16	INSPECTED GENERATOR	GENERAL FUND	BUILDING MAINTENANCE	275.00
	6/14/16	MUFFLER PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	316.53
	6/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.90
				TOTAL:	615.43
AMANDA J. WILHELM	6/14/16	CAUSE# 15-04-00178-CVF	GENERAL FUND	DISTRICT COURT	300.00
	6/14/16	CAUSE# 15-05-00218-CVF	GENERAL FUND	DISTRICT COURT	112.50
	6/14/16	CAUSE# 15-07-00262-CVF	GENERAL FUND	DISTRICT COURT	312.50
	6/14/16	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	275.00
	6/14/16	CAUSE# 16-02-00050-CVF	GENERAL FUND	DISTRICT COURT	287.50
				TOTAL:	1,287.50
ANNA WILKERSON	6/27/16	GRAND JUROR 06/09/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	6/27/16	LT245/78R17 TIRES	GENERAL FUND	SHERIFF	3,296.20
	6/27/16	LT245/75R16 TIRES	GENERAL FUND	SHERIFF	608.40
				TOTAL:	3,904.60
WYNDHAM GARDEN AUSTIN AND WOODWARD CON	6/17/16	LODGING 6/26 - 6/29/16 ALA	GENERAL FUND	TAX COLLECTOR	410.55
				TOTAL:	410.55
XEROX CORPORATION	6/27/16	BASE CHG APR & USAGE 3/30-	GENERAL FUND	COMMISSIONERS COURT	270.49
	6/27/16	BASE CHG MAY 2016	GENERAL FUND	COUNTY CLERK	232.23
	6/27/16	USAGE 4/27 - 6/01/2016	GENERAL FUND	COUNTY CLERK	0.30
	6/27/16	BASE CHG MAY & USAGE 3/30	GENERAL FUND	COUNTY CLERK	124.50
	6/27/16	BASE CHG MAY & USAGE 2/24-	GENERAL FUND	COUNTY CLERK	242.29
	6/27/16	BASE CHG MAY & USAGE 4/27-	GENERAL FUND	COUNTY CLERK	121.62
	6/27/16	BASE CHG MAY & USAGE 2/29-	GENERAL FUND	COUNTY CLERK	144.59
	6/27/16	BASE CHG APR & USAGE 3/30-	GENERAL FUND	DISTRICT CLERK	243.71
	6/27/16	BASE CHG MAY 2016	GENERAL FUND	J.P. PCT. # 1	169.10
	6/27/16	USAGE 3/30 - 5/18/2016	GENERAL FUND	J.P. PCT. # 1	3.84
	6/27/16	USAGE 2/25 - 5/25/2016	GENERAL FUND	J.P. PCT. # 2	45.03
	6/14/16	BASE CHG MAY & USAGE 4/27-	GENERAL FUND	J.P. PCT. # 4	209.94
	6/27/16	BASE CHG JUN & USAGE 4/21-	GENERAL FUND	COUNTY AUDITOR	181.40
	6/27/16	BASE CHG MAY 2016	GENERAL FUND	COUNTY TREASURER	128.20
	6/27/16	USAGE 5/10 - 6/7/2016	GENERAL FUND	COUNTY TREASURER	0.81
	6/27/16	BASE CHG JUNE 2016	GENERAL FUND	SHERIFF	272.97
	6/27/16	USAGE 4/21 - 5/25/2016	GENERAL FUND	SHERIFF	20.94
	6/27/16	BASE CHG MAY & USAGE4/21-5	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	6/27/16	BASE CHG MAY & USAGE 4/29-	GENERAL FUND	COUNTY EXTENSION	142.11
	6/14/16	BASE CHG MAY & USAGE 4/21-	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.68
	6/14/16	BASE CHG MAY & USAGE 2/21-	WIC PROGRAM FUND	NON-DEPARTMENTAL	153.24
				TOTAL:	3,073.35
MICHAEL ZAMORA	6/27/16	CAUSE# 13-03-00047 CRF I.G	GENERAL FUND	DISTRICT COURT	400.00
	6/27/16	CAUSE# 14-11-00116-CRF E.M	GENERAL FUND	DISTRICT COURT	400.00
	6/27/16	CAUSE# 16-05-00059-CVF	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	6/01/2016 - 6/30/2016		GENERAL FUND	COMMISSIONERS COURT	9,550.36
			GENERAL FUND	COUNTY CLERK	11,875.64
			GENERAL FUND	EMERGENCY EMANAGEMENT	3,461.60
			GENERAL FUND	DISTRICT COURT	1,680.16
			GENERAL FUND	DISTRICT CLERK	13,179.24
			GENERAL FUND	J.P. PCT. # 1	10,267.21
			GENERAL FUND	J.P. PCT. # 2	6,775.25
			GENERAL FUND	J.P. PCT. # 4	6,694.65
			GENERAL FUND	COUNTY ATTORNEY	15,017.74
			GENERAL FUND	ELECTIONS	5,647.31
			GENERAL FUND	COUNTY AUDITOR	12,503.69
			GENERAL FUND	COUNTY TREASURER	12,813.45
			GENERAL FUND	TAX COLLECTOR	14,806.23
			GENERAL FUND	BUILDING MAINTENANCE	8,950.55
			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	120,645.88
			GENERAL FUND	JUVENILE CORRECTIONS	8,668.38
			GENERAL FUND	HIGHWAY PATROL	3,140.12
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.24
			GENERAL FUND	VETERANS SERVICE	1,650.09
			ROAD & BRIDGE FUND	ROAD & BRIDGE	87,494.88
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,095.51
			COUNTY CLERK RECOR	NON-DEPARTMENTAL	278.10
			TX JUVENILE PROBAT	BASIC SUPERVISION	4,904.60
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	3,299.32
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	822.16
			TX JUVENILE PROBAT	FLEXIBLE FUNDS	1,828.16
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	1,600.00
				TOTAL:	397,934.12

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

100	GENERAL FUND	757,960.64
200	ROAD & BRIDGE FUND	248,140.67
201	FM & LATERAL ROAD FUND	42,525.39
202	WIC PROGRAM FUND	11,953.36
205	COUNTY CLERK RECORDS MGT	314.88
206	TX JUVENILE PROBATION FND	15,111.90
209	CO CLERK ARCHIVE FUND	7,526.01
408	JP # 1 D.D.C. FUND	1,723.39
409	JP # 2 D.D.C. FUND	4.48
410	JP # 3 D.D.C. FUND	0.34
411	JP # 4 D.D.C. FUND	4.48
412	COUNTY ATTY ADM FEES	556.85
702	HOT CHECK FUND	2.59
704	TAX COL OFFICER SALARY FN	1,415.40
706	DIST CLRK RECORDS MGMT	0.85
709	CEMETERY PERPETUAL FUND	11.48
998	FRIO COUNTY PAYROLL FUND	144,487.06
999	DISBURSEMENT FUND	560,445.60

 GRAND TOTAL: 1,792,185.37

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/01/2016 THRU 6/30/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 6/01/2016 THRU 6/30/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
