

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	8/08/16	15/16 SOCKET UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	8/08/16	(2) HUB ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
	8/08/16	(6) WHEEL-NUT UNIT 0107	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.88
	8/08/16	1/2 DR 6 PT DE TRACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	8/08/16	4 3-JAW GEAR PUL UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	8/08/16	WASH & WAX - DILLEY SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	8/29/16	(2) ANTIFREEZE UNIT 191	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.90
	8/29/16	BRAKE FLUID UNIT 418	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	8/29/16	4-IN-1 VALVE TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	8/29/16	FILTER UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.40
	8/08/16	INNER AIR FILTER UNIT 132	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.05
	8/08/16	OUTER AIR FILTER UNIT 132	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.77
	8/08/16	MODULE UNIT 195	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.60
	8/08/16	DIST CAP UNIT 195	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.59
	8/08/16	(5) 50LBS OIL ABSORBENT -	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.75
	8/08/16	(2) RELAYS UNIT 418	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	8/08/16	LICENSE LAMP UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	8/08/16	(2) OUTER BEARINGS, UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	8/08/16	(2) OUTER BEARING RACE #10	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	8/08/16	(2) INNER BEARING SET #106	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	8/08/16	(2) FRONT WHEEL SEALS #106	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	8/08/16	15OZ HAND CLEANER - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	8/08/16	AUTO FRESHNER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	8/08/16	AIR FILTER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.17
	8/08/16	OIL FILTER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.59
	8/08/16	EPOXY	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	8/08/16	OIL FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.78
	8/08/16	OIL FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.82
	8/08/16	FUEL FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	8/08/16	FUEL FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.11
	8/08/16	AIR FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.51
	8/08/16	AIR FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.81
	8/08/16	FUEL FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.90
	8/08/16	LINK KIT SWAY BAR UNIT 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.01
	8/08/16	WINDOW LIFT UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	8/08/16	20MM IMPACT SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	8/08/16	IDLER PULLEY UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.04
	8/08/16	IDLER PULLEY UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.31
	8/08/16	(2) 12OZ STOP LEAK A/C	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	8/08/16	A/C PRESSURE SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.89
	8/08/16	WASH BRUSH - DILLEY SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/08/16	BLO-GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.45
	8/08/16	QUICK CONNECT PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	8/08/16	AIR CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	8/08/16	SIPHON BLO-GUN UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	8/08/16	AC COMPRESSOR UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	289.36
	8/08/16	SHOP TOWELS UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	8/08/16	3/8 X 1-1/2 FUEL HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.50
	8/08/16	5/16 X 5'-5/16 FUEL HOSE -	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	8/08/16	3/4 - 1/2 IMPACT ADAPTER #	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	8/08/16	2 PC STEPDRILL SET UNIT 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	8/08/16	3 PC STEPDRILL SET UNIT 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	8/08/16	2 LOWER BALLJOINTS UNIT 16	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	8/08/16	2 UPPER BALLJOINTS UNIT 16	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	8/08/16	10 194 BULBS - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	8/08/16	COPPER LUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/16	WINDOW SWITCH UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.08
	8/08/16	OIL FILTER UNIT 113	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.36
	8/08/16	FLEX FUNNEL UNIT 113	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	8/08/16	23 FEET C5IV CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.22
	8/08/16	(4) COPPER LUGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.92
	8/08/16	DISC PADS UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	8/08/16	DISC BRAKE QUIET UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	8/08/16	WIX FUEL FILTER UNIT 173	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.79
	8/08/16	OIL FILTER UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.38
	8/08/16	BELT UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.76
	8/08/16	BELT UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.41
	8/08/16	(2) TRACTOR CONNECTORS #12	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.90
	8/08/16	(2) TRACTOR CONNECTORS #12	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	8/08/16	OIL FILTER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.73
	8/08/16	AIR FILTERS UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.17
	8/08/16	DISTRIBUTER ROTOR UNIT 195	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.30
	8/08/16	HYDRAULIC FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.68
	8/08/16	ANTENNA UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/08/16	BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	8/29/16	(2) DUSK MASKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.90
	8/29/16	(2) AIR COUPLERS UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	8/29/16	WIX - FORK LIFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.85
	8/29/16	OIL FILTER - FORK LIFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.11
	8/29/16	OIL FILTER - FORK LIFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.18
	8/29/16	I GAL HYDRALIC OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/29/16	OIL FILTER - UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.30
	8/29/16	AIR FILTER UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.86
	8/29/16	OIL FILTER UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.60
	8/29/16	BELT UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.39
	8/08/16	(2) WIPERS UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
	8/08/16	(2) FUEL FILTERS UNIT 414	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.98
	8/08/16	24" X 1/2" HYDRAULIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.18
	8/08/16	BLACK MAGIC UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	8/08/16	FRONT PADS UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/08/16	(3) COUPLER AIR - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.85
	8/08/16	(3) COUPLER AIR - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.85
	8/29/16	MOTHER'S POLISH UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	8/29/16	MOTHER'S POLISH UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	8/29/16	RELAY UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.01
	8/29/16	LICENSE PLATE LAMP UNIT 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	8/29/16	STAR SET UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	8/29/16	(3) MAG POLISH UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.85
	8/29/16	(3) SETS OF CABLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.85
	8/29/16	(2) TOGGLE SWITCH UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	8/29/16	TOGGLE SWITCH UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	8/29/16	BATTERIES UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	8/29/16	FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	8/29/16	(2) WIPERS UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
	8/29/16	(4) WIPERS UNIT 404 & 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	8/29/16	(2) WIPERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
	8/29/16	(4) CANS STARTING FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.92
	8/29/16	ROLL ELECTRIC WIRE UNIT 11	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	8/29/16	ROLL ELECTRIC WIRE UNIT 11	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	8/29/16	BUTTON SWITCH UNIT 114	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	8/29/16	(6) BAGS OIL ABSORBED	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.70
	8/29/16	(3) DUCT TAPE BIG ROLLS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/16	18" 3/4 HYDRALIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.50
	8/29/16	FITTING STRAIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.54
	8/29/16	FITTING 45 DEGREE UNIT 130	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.49
	8/29/16	(3) BAGS OF OIL ABSORBENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.85
	8/29/16	MANDREL SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	8/29/16	CUT OFF WHEEL ASST	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	8/29/16	OIL FILER UNIT 130	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	8/29/16	5' 3/4" HYDRAULIC HOSE UNI	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.85
	8/29/16	(2) FITTINGS UNTI 130	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.98
	8/29/16	OIL FILTER UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.60
	8/29/16	AIR FILTER UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.86
	8/29/16	AIR FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.17
	8/29/16	OIL FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.73
	8/29/16	COUPLER PLUG 1" - UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	8/29/16	COUPLER PLUG 3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	8/29/16	COUPLER BODY	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	8/29/16	TIRE SEALER - UNIT #401	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.80
	8/29/16	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.88
	8/29/16	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.39
	8/29/16	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.72
	8/29/16	BELT - UNIT# 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.11
	8/29/16	AIR FILTER - UNIT# 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.78
	8/29/16	FUEL FILTER - UNIT# 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.23
	8/29/16	FUEL FILTER - UNIT# 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.11
	8/29/16	OIL FILTER - UNIT# 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.76
	8/29/16	1/4 ALL THREAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.10
	8/29/16	(4)LARGE TRUCK TIRE GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.36
	8/29/16	2 AIR CHUCKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	8/29/16	(2) AIR HOSE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	8/29/16	PICK UP TIRE GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.12
	8/29/16	(3)BATTERIES - UNIT# 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	389.85
	8/29/16	SERPENTINE BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	8/29/16	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.72
	8/29/16	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.57
	8/29/16	FUEL FILTER (2)	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.54
	8/29/16	A/C LOWSIDE VALVE CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.51
	8/29/16	2 BUSHINGS/AIR COMP. #156	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.66
	8/29/16	HYDRAULIC FILTER UNIT 418	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	8/29/16	HYDRAULIC FILTER UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	8/29/16	OIL FILTER - UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.01
	8/29/16	4 AIR FRESHENER - UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.96
	8/29/16	1 BELT - UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.26
	8/29/16	1 OIL FILTER - UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.59
	8/29/16	OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.68
	8/29/16	FUEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.26
	8/29/16	INNER AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.82
	8/29/16	OUTER AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.99
	8/29/16	AIR FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.26
	8/29/16	HEADLIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	8/29/16	2" ROLL MASKING TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
				TOTAL:	5,313.05
A & L ELECTRICAL & AIR CONDITIONING C	8/29/16	LABOR-SERVICE	GENERAL FUND	BUILDING MAINTENANCE	260.00
	8/29/16	7 LBS R-410A FREON	GENERAL FUND	BUILDING MAINTENANCE	126.00
	8/29/16	RECOVERY & VACCUM PUMP	GENERAL FUND	BUILDING MAINTENANCE	50.00
	8/29/16	SOLDER	GENERAL FUND	BUILDING MAINTENANCE	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	461.00
A T & T	8/29/16	CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	32.31
	8/29/16	CO CLERK	GENERAL FUND	COUNTY CLERK	64.62
	8/29/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	96.94
	8/29/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	64.62
	8/29/16	JP #1	GENERAL FUND	J.P. PCT. # 1	139.62
	8/29/16	JP #2	GENERAL FUND	J.P. PCT. # 2	129.25
	8/29/16	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	32.31
	8/29/16	ELECTIONS	GENERAL FUND	ELECTIONS	42.41
	8/29/16	CO AUDITOR	GENERAL FUND	COUNTY AUDITOR	32.31
	8/29/16	CO TREASURER	GENERAL FUND	COUNTY TREASURER	141.56
	8/29/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	32.31
	8/29/16	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	32.31
	8/29/16	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	64.62
	8/29/16	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	42.41
	8/29/16	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	84.82
	8/29/16	COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	0.00
	8/29/16	SHERIFF DEPT	GENERAL FUND	SHERIFF	375.62
	8/29/16	JAIL	GENERAL FUND	SHERIFF	96.93
	8/29/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	96.93
	8/29/16	DPS	GENERAL FUND	HIGHWAY PATROL	171.67
	8/29/16	MHMR	GENERAL FUND	HEALTH & WELFARE	190.53
	8/29/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	0.00
	8/29/16	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	87.11
	8/29/16	CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	74.72
	8/29/16	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	114.61
	8/29/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.12
	8/29/16	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	233.87
				TOTAL:	2,671.53
A T & T GLOBAL SERVICES, INC.	8/08/16	ANNUAL MAINTENANCE 7/16/20	GENERAL FUND	SHERIFF	1,653.60
				TOTAL:	1,653.60
A T & T LONG DISTANCE	8/08/16	MO SVC CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	3.05
	8/08/16	MO SVC CO CLERK	GENERAL FUND	COUNTY CLERK	68.78
	8/08/16	MO SVC DIST. CLERK	GENERAL FUND	DISTRICT CLERK	53.57
	8/08/16	MO SVC JP # 1	GENERAL FUND	J.P. PCT. # 1	84.65
	8/08/16	MO SVC JP #2	GENERAL FUND	J.P. PCT. # 2	94.84
	8/08/16	MO SVC CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	3.50
	8/08/16	MO SVC ELECTIONS	GENERAL FUND	ELECTIONS	8.14
	8/08/16	MO SVC AUDITOR	GENERAL FUND	COUNTY AUDITOR	1.38
	8/08/16	MO SVC TREASURER	GENERAL FUND	COUNTY TREASURER	6.08
	8/08/16	MO SVC TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	15.47
	8/08/16	MO SVC HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	0.85
	8/08/16	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	0.85
	8/08/16	MO SVC COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	0.85
	8/08/16	MO SVC SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	1,889.75
	8/08/16	MO SVC JAIL	GENERAL FUND	SHERIFF	1,554.21
	8/08/16	MO SVC JPO	GENERAL FUND	JUVENILE CORRECTIONS	287.33
	8/08/16	MO SVC DPS	GENERAL FUND	HIGHWAY PATROL	124.90
	8/08/16	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	28.76
	8/08/16	MO SVC SS INFO CENTER	GENERAL FUND	HEALTH & WELFARE	0.85
	8/08/16	MO SVC 911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	73.60
	8/08/16	MO SVC CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	84.99
	8/08/16	MO SVC VETERANS	GENERAL FUND	VETERANS SERVICE	54.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/16	MO SVC ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.05
	8/08/16	MO SVC WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	277.98
				TOTAL:	4,866.08
A T & T MOBILITY	8/09/16	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	108.05
	8/09/16	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	79.23
	8/09/16	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	57.30
	8/09/16	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	57.30
	8/09/16	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	57.30
	8/09/16	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	214.13
	8/09/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	2.38
	8/09/16	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	0.00
	8/09/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	255.90
				TOTAL:	831.59
A T & T TEXAS	8/08/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	388.99
	8/08/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	389.13
	8/08/16	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	8/08/16	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	389.12
	8/08/16	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	388.99
	8/08/16	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	389.13
	8/08/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	531.21
				TOTAL:	2,865.56
AACOG	8/29/16	TRAINING 7/26/16 D. DELGAD	GENERAL FUND	SHERIFF	60.00
	8/29/16	TRAINING 7/26/16 J. OYERVI	GENERAL FUND	SHERIFF	60.00
				TOTAL:	120.00
ABK EMERGENCY PHYSICIANS	8/29/16	INMATE MEDICAL: RR 4/24/16	GENERAL FUND	SHERIFF	90.07
				TOTAL:	90.07
STEPHEN B. ABLES	8/29/16	VISITING JUDGE 7/22/16 MIL	GENERAL FUND	DISTRICT COURT	102.38
	8/29/16	VISITING JUDGE 7/22/16 HOT	GENERAL FUND	DISTRICT COURT	113.05
	8/29/16	VISITING JUDGE 7/22/16 MEA	GENERAL FUND	DISTRICT COURT	25.00
				TOTAL:	240.43
PAWLIK'S ACE HARDWARE	8/08/16	TABLE FAN 12" BLACK	GENERAL FUND	COMMISSIONERS COURT	29.99
	8/08/16	(2) MORTAR MIX TYPE N #60	GENERAL FUND	BUILDING MAINTENANCE	8.58
	8/08/16	(5) 5' T-POST GREEN 1.25#	GENERAL FUND	BUILDING MAINTENANCE	17.95
	8/08/16	BIT DRILL 9/64" SP PT	GENERAL FUND	BUILDING MAINTENANCE	1.79
	8/08/16	(4) SCREWS	GENERAL FUND	BUILDING MAINTENANCE	2.36
	8/08/16	(4) SCREWS	GENERAL FUND	BUILDING MAINTENANCE	2.76
	8/08/16	BIT INSERT #2 PHIL X 3.5"	GENERAL FUND	BUILDING MAINTENANCE	1.49
	8/08/16	(4) TRAP MOUSE STICKEM 4 P	GENERAL FUND	BUILDING MAINTENANCE	15.96
	8/29/16	PVC 1/2" X 2'	GENERAL FUND	BUILDING MAINTENANCE	1.29
	8/29/16	COUPLE 1/2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.58
	8/29/16	TEE 1/2" SXSXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.39
	8/29/16	COUPLER 1/2" PVC KWIK REPA	GENERAL FUND	BUILDING MAINTENANCE	4.49
	8/29/16	ELBOW 90 1/2" SLXFPT SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.59
	8/29/16	FAUCET SINK CELCEN 1/2"	GENERAL FUND	BUILDING MAINTENANCE	4.49
	8/29/16	BEND J PVC 1.25 CARD	GENERAL FUND	BUILDING MAINTENANCE	3.95
	8/29/16	TAIL PIECE S JOINT 1-1/4	GENERAL FUND	BUILDING MAINTENANCE	8.49
	8/29/16	(2) WASTEBASKET 36 QT	GENERAL FUND	BUILDING MAINTENANCE	27.90
	8/29/16	1 RYL INT SG LTX MDHH GL	GENERAL FUND	BUILDING MAINTENANCE	27.95
	8/29/16	1 RYL INT SAT LTX NTRL GL	GENERAL FUND	BUILDING MAINTENANCE	27.95
	8/29/16	(2) NAIL AIR BRAD 2"	GENERAL FUND	BUILDING MAINTENANCE	13.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/16	ACE RSTP SPRY IVORY 15OZ	GENERAL FUND	BUILDING MAINTENANCE	4.99
	8/29/16	ACE RSTP SPRY BLK 15OZ	GENERAL FUND	BUILDING MAINTENANCE	4.99
	8/29/16	GRAFITTI REMOVER 16OZ	GENERAL FUND	BUILDING MAINTENANCE	9.99
	8/29/16	FLEX SEAL 14OZ. CLEAR	GENERAL FUND	BUILDING MAINTENANCE	38.97
	8/29/16	ENTRY KNOB TULIP	GENERAL FUND	BUILDING MAINTENANCE	16.95
	8/29/16	(3) BARREL BOLT 2-1/2" ZN	GENERAL FUND	BUILDING MAINTENANCE	10.47
	8/29/16	HASP FXD STPL 1-3/4"	GENERAL FUND	BUILDING MAINTENANCE	3.49
	8/29/16	PADLOCK 3/4" BRASS	GENERAL FUND	BUILDING MAINTENANCE	3.99
	8/29/16	BIT DRILL 19/64" SP PT	GENERAL FUND	BUILDING MAINTENANCE	3.79
	8/29/16	BIT DRILL SPLTPL 5/64 CD2	GENERAL FUND	BUILDING MAINTENANCE	2.59
	8/29/16	(2) KEYS	GENERAL FUND	BUILDING MAINTENANCE	3.98
	8/29/16	FLAT TIRE REPAIR UNIT 1655	GENERAL FUND	SHERIFF	9.00
	8/08/16	RSTP VOCCOLENM SFT RED GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	8/08/16	PAINT THINNER PLST 128 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	8/08/16	DRILL BIT AIRCRAFT 1/8 X 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	8/08/16	(6) PALMLVE DISH ORIG 12.6	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.94
	8/08/16	CLIP HITCH PIN 3/31 BAG 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	8/08/16	CHOPSAW WHL 14" X 7/64" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	8/08/16	ROD WELD #601 1/8" 10#	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	8/08/16	(7) STRAP HOLD DOWN RUNNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.43
	8/08/16	HEX NIPPLE 3/8" MPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	8/08/16	HEX BUSHING 1/2 X 3/8 BRS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	8/08/16	(48) GATORADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.52
	8/08/16	TRIMMER LINE .105/665'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	8/29/16	(6) SPRAYR HOUSEHOLD 32OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.94
	8/29/16	(3) UTILITY LIGHTER SUREST	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.97
	8/29/16	12 VOLT SPRAY PUMP 3 GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.95
	8/29/16	(6) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94
	8/29/16	SPRAY GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	8/29/16	SCRW MTLHEX UNSLT10X1 1#	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.49
	8/29/16	ELBOW 45 1.5" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	8/29/16	(2) ADAPTR SCH40 1.5SL1.5M	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.78
	8/29/16	CAP PVC SCH40 1.5" MPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	8/29/16	BUSHING 40PVC2" MPT1.5FPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	8/29/16	ELBOW 45 1.5" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	8/29/16	PVC 1-1/2" X 2'	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	8/29/16	NIPPLE GALV 2" X 8" UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	8/29/16	(4)QUICKRETE 80# 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.76
	8/29/16	12" HIGH VELOCITY FAN BLAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.95
	8/29/16	(4) FORMING STAKES 3/4" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.76
	8/29/16	NAILS 16D3.5 BB1#	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	8/29/16	BELLA PET BOWL XLG	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	8/29/16	(8) QUICKRETE 80# 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.52
	8/29/16	(2) 3/8" X 20' REBAR #3	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.18
	8/29/16	2 ALL PURPOSE SAND 60# POL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.38
	8/29/16	ALL PURPOSE SAND 60# POLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.69
	8/29/16	1 FLAT TIRE REPAIR/TRAILER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	8/29/16	REMEDY ULTRA GALLON -UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.95
	8/29/16	1 PLASTIC PAIL 5 GAL WHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	8/29/16	(4)RAGS SHPTWL 11x10 4BX20	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.80
	8/29/16	PIPE GALV TBE 1/2"x 24"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	8/29/16	(2) FLINT STRIKER 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	8/29/16	1 PUNCH DRIFT 12X1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	8/29/16	PUTTY KNIFE 1.5" FLEX SG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	8/29/16	1 FLAT TIRE REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	8/29/16	3 LG VICTOR TIP (SHOP)	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/16	WRENCH COMB 15/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	8/29/16	CEMENT RAIN-N-SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	8/29/16	PRIMER PVC PURPLE 4OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	8/29/16	(2) CAP 3/4" SLIP SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.98
	8/29/16	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.75
	8/29/16	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.75
	8/29/16	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.75
	8/08/16	(3) 1/2" X 20' REBAR #4	CEMETERY PERPETUAL	NON-DEPARTMENTAL	13.47
	8/08/16	1/2" X 20' REBAR #4	CEMETERY PERPETUAL	NON-DEPARTMENTAL	4.49
	8/08/16	(6) FORMING STAKE 3/4" X 1	CEMETERY PERPETUAL	NON-DEPARTMENTAL	16.14
	8/08/16	(2) MARKING PAINT	CEMETERY PERPETUAL	NON-DEPARTMENTAL	13.90
	8/29/16	MARKING PAINT ALRTORG	CEMETERY PERPETUAL	NON-DEPARTMENTAL	6.95
	8/29/16	MARKING PAINT SLVORG 17OZ	CEMETERY PERPETUAL	NON-DEPARTMENTAL	6.95
				TOTAL:	1,169.29
ROCHELLE M. ACEVEDO	8/29/16	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	350.00
	8/29/16	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	237.50
	8/29/16	CAUSE# 16-01-00024-CVF S.M	GENERAL FUND	DISTRICT COURT	625.00
	8/29/16	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	150.00
	8/29/16	CAUSE# 16-05-00203-CVF -2	GENERAL FUND	DISTRICT COURT	237.50
				TOTAL:	1,600.00
EDWARD ADAMS	8/08/16	CAUSE# 13-09-00133-CRF M.A	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
AFLAC	8/19/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,184.94
	8/19/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,169.27
	8/19/16	AFLAC 8/2016	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	49.35
				TOTAL:	8,304.86
AG-PRO TEXAS, LLC	8/08/16	OIL FILTER	GENERAL FUND	BUILDING MAINTENANCE	8.64
	8/08/16	(2) 1 QT TRUF-G	GENERAL FUND	BUILDING MAINTENANCE	8.10
	8/29/16	FUEL PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.72
	8/29/16	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.26
	8/29/16	FAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.05
	8/29/16	SPRING WAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.50
	8/29/16	THRUST WAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.43
	8/29/16	(4) COOL-GARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.28
	8/29/16	1 DRAWBAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.73
	8/29/16	2 LYNCH PIN W/RIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.06
				TOTAL:	302.77
DELMA AGUIRRE	8/29/16	MEALS FOR 08/30 - 08/31/20	GENERAL FUND	COMMISSIONERS COURT	106.50
	8/29/16	310 MI @ .565 TO AUSTIN TX	GENERAL FUND	COMMISSIONERS COURT	175.15
				TOTAL:	281.65
AIR COMMUNICATIONS CO. INC.	8/08/16	MILEAGE FROM HOUSTON	GENERAL FUND	SHERIFF	260.00
	8/08/16	2 TECHNICIAN SERVICE	GENERAL FUND	SHERIFF	312.50
	8/08/16	ACC BLACK BLOWER	GENERAL FUND	SHERIFF	517.00
	8/08/16	DOOR HANDLE/WISE ACTION T	GENERAL FUND	SHERIFF	36.60
	8/08/16	PUSHBUTTON 5/8' SQUARE	GENERAL FUND	SHERIFF	29.60
	8/08/16	CARRIER - 3.0" OD TELESCO	GENERAL FUND	SHERIFF	100.00
	8/08/16	TERMINAL PAD 4.0' XX 7.0'	GENERAL FUND	SHERIFF	14.30
	8/08/16	FREIGHT	GENERAL FUND	SHERIFF	15.00
				TOTAL:	1,285.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALAN HYDRAULICS & MACHINERY CO. INC	8/08/16	SEALS UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.47
	8/08/16	SEALS UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.29
	8/08/16	SEALS UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.09
	8/08/16	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.24
	8/08/16	BU O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.90
	8/08/16	O-RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.10
	8/08/16	LABOR TO REBUILD CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	8/08/16	FRIEGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.00
				TOTAL:	133.09
ANNA ALANIZ	8/08/16	MEALS 8/27-8/31/2016 TAAO	GENERAL FUND	TAX COLLECTOR	355.00
	8/08/16	MILEAGE 8/27-8/31/2016 TA	GENERAL FUND	TAX COLLECTOR	340.59
				TOTAL:	695.59
ALEXANDER INSURANCE AGENCY	8/29/16	BOND RENEW; JOSEPH SINDON	GENERAL FUND	COMMISSIONERS COURT	50.00
	8/29/16	BOND RENEWAL: M.I. RODRIGU	GENERAL FUND	COMMISSIONERS COURT	25.00
	8/29/16	BOND RENEWAL: T. CASTLEBE	GENERAL FUND	DISTRICT CLERK	50.00
	8/29/16	BOND RENEWAL: M.I. RODRIGU	GENERAL FUND	J.P. PCT. # 2	25.00
	8/29/16	NEW BOND: CRISTINA RIEDEL	GENERAL FUND	J.P. PCT. # 2	50.00
	8/29/16	NOTARY BOND: KIMBERLY RAMI	GENERAL FUND	J.P. PCT. # 4	71.00
	8/29/16	NOTARY BOND: E. MARTINEZ	GENERAL FUND	COUNTY ATTORNEY	71.00
	8/29/16	BOND RENEW: CRYSTAL MARQUE	GENERAL FUND	COUNTY AUDITOR	50.00
	8/29/16	NEW BOND: TEODORA VASQUEZ	GENERAL FUND	COUNTY AUDITOR	50.00
	8/29/16	BOND RENEW: RODOLFO ORTEGO	GENERAL FUND	COURTHOUSE SECURITY	50.00
	8/29/16	BOND RENEW: RICARDO RAMIRE	GENERAL FUND	CONSTABLE PCT # 1	50.00
	8/29/16	BOND RENEW: VALERIA MARQUE	GENERAL FUND	SHERIFF	50.00
	8/29/16	NEW BOND: JOSE A HINOJOSA	GENERAL FUND	SHERIFF	50.00
	8/29/16	NEW BOND: NOE RAMON	GENERAL FUND	SHERIFF	50.00
	8/29/16	NEW BOND: TOMAS PEREZ JR	GENERAL FUND	SHERIFF	50.00
	8/29/16	NEW BOND: ANN MARIE HERNAN	GENERAL FUND	SHERIFF	50.00
	8/29/16	NEW BOND: JOHN L TREVINO	GENERAL FUND	SHERIFF	50.00
	8/29/16	NEW BOND: RITA RAMOS	GENERAL FUND	SHERIFF	50.00
	8/29/16	NEW BOND: TANISHA CONAWAY	GENERAL FUND	SHERIFF	50.00
	8/29/16	NEW BOND: TIPTIDA KELLY	GENERAL FUND	SHERIFF	50.00
	8/29/16	NEW BOND: DEVIN RAY HUGHES	GENERAL FUND	SHERIFF	50.00
	8/29/16	NOTARY BOND: TANISHA CONAW	GENERAL FUND	SHERIFF	71.00
	8/29/16	BOND RENEW: RAMON DEALBA	GENERAL FUND	SHERIFF	50.00
	8/29/16	BOND RENEW: DANIEL HARRIS	GENERAL FUND	SHERIFF	50.00
	8/29/16	BOND RENEW: JUAN OYERVIDES	GENERAL FUND	SHERIFF	50.00
	8/29/16	BOND RENEW: JOEL GUTIERREZ	GENERAL FUND	SHERIFF	50.00
	8/29/16	BOND RENEW: JUAN MUNOZ	GENERAL FUND	SHERIFF	50.00
	8/29/16	BOND RENEW: ALFREDO AROCHA	GENERAL FUND	SHERIFF	50.00
	8/29/16	BOND RENEW: GERARDO REYNA	GENERAL FUND	SHERIFF	50.00
	8/29/16	BOND RENEW: AARON RAMIREZ	GENERAL FUND	SHERIFF	50.00
	8/29/16	BOND RENEW: MARTIN CHAVEZ	GENERAL FUND	SHERIFF	50.00
	8/29/16	BOND RENEWAL: N. XIMENEZ	GENERAL FUND	SHERIFF	50.00
8/29/16	BOND RENEW: STORI LANNING	GENERAL FUND	SHERIFF	50.00	
8/29/16	NOTARY BOND: ANGELA CARRAS	GENERAL FUND	SHERIFF	71.00	
8/29/16	NEW NOTARY: SHANTEL Y. PER	GENERAL FUND	SHERIFF	71.00	
			TOTAL:	1,805.00	
ALPHA GRAPHICS	8/29/16	SHIPPING	GENERAL FUND	DISTRICT COURT	12.50
	8/29/16	#10 REGULAR ENVELOPES	GENERAL FUND	DISTRICT COURT	210.00
	8/29/16	SHIPPING	GENERAL FUND	J.P. PCT. # 2	17.35
	8/29/16	BUSINESS CARDS	GENERAL FUND	J.P. PCT. # 2	16.33
	8/29/16	ENVELOPES	GENERAL FUND	J.P. PCT. # 2	105.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	361.18
AMERICAN HERITAGE LIFE	8/19/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
	8/19/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
				TOTAL:	8.98
AMERICAN FLAGPOLE & FLAG CO.	8/08/16	(2) 20' CONCORD FLAGPOLE	GENERAL FUND	BUILDING MAINTENANCE	1,578.00
	8/08/16	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	190.00
				TOTAL:	1,768.00
AMERICAN PUBLIC LIFE	8/19/16	AMERICAN PUBLIC LIFE 7/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03
	8/19/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
	8/19/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
				TOTAL:	860.49
AMERICAN UNITED LIFE	8/05/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	8/22/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	8/08/16	EMS SVC 07/15 - 08/15/2016	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00
RAYMOND ANGELINI	8/29/16	VISITING JUDGE 4/1/2016	GENERAL FUND	DISTRICT COURT	77.76
	8/29/16	VISITING JUDGE 7/15/2016	GENERAL FUND	DISTRICT COURT	77.76
				TOTAL:	155.52
AP GAS & ELECTRIC ENERGY SOLUTIONS	8/08/16	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	237.95
	8/08/16	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	142.75
	8/08/16	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	16.02
	8/08/16	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	23.38
	8/08/16	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	13.16
	8/08/16	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	2,691.11
	8/08/16	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	216.21
	8/08/16	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	471.67
	8/08/16	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.55
	8/08/16	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	68.27
	8/08/16	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	16.02
	8/08/16	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	19.93
	8/08/16	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	31.87
	8/08/16	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	257.95
	8/08/16	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	70.26
	8/08/16	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,586.58
	8/08/16	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	1,094.10
	8/08/16	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	321.77
	8/08/16	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	85.11
	8/08/16	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	42.93
	8/08/16	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	76.69
	8/08/16	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.91
	8/08/16	515 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	46.75
	8/08/16	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	15.63
	8/08/16	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	1,020.01
	8/08/16	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	16.02
	8/08/16	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	15.39
	8/08/16	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	76.05
	8/08/16	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	20.12
	8/08/16	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	337.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/16	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	64.02
	8/08/16	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	22.06
	8/08/16	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	4,763.30
	8/08/16	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	1,425.27
				TOTAL:	15,320.06
APPLIED CONCEPTS INC	8/08/16	AUG 2016 RADAR RENTAL UNIT	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ARIS	8/29/16	INMATE MEDICAL: FA 7/28/	GENERAL FUND	SHERIFF	8.70
	8/29/16	INMATE MEDICAL: AHG 7/28/1	GENERAL FUND	SHERIFF	8.70
				TOTAL:	17.40
ATASCOSA COUNTY AUDITOR	8/29/16	PID 1563 22 DAYS 7/22	GENERAL FUND	JUVENILE CORRECTIONS	1,870.00
	8/29/16	PID 1541 1 DAYS 7/31/16	GENERAL FUND	JUVENILE CORRECTIONS	85.00
				TOTAL:	1,955.00
ATOM CONSTRUCTION	8/08/16	6' - 2X4X1/8 SQ TUBING	GENERAL FUND	BUILDING MAINTENANCE	38.82
	8/08/16	10' - 3/4 HOT ROLL ROD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	8/08/16	AC/MC #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.00
	8/08/16	5'-3/16X2 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.75
	8/08/16	9' - 2 X 2 X 2 X3/4 SQ TUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.79
	8/29/16	2-24 .083X3/4" SQ TUBING	CEMETERY PERPETUAL	NON-DEPARTMENTAL	26.10
	8/29/16	20 - 3/16 X 2" STRAP	CEMETERY PERPETUAL	NON-DEPARTMENTAL	15.69
	8/29/16	12 1/4 X 2 1/2 SQ TUBING	CEMETERY PERPETUAL	NON-DEPARTMENTAL	5.36
				TOTAL:	158.01
AUDIO EXPRESS	8/29/16	INSTALL LIGHT BAR & CONTRO	GENERAL FUND	CONSTABLE PCT # 4	400.00
				TOTAL:	400.00
AVERY COMPANY	8/29/16	(2) 55GAL SYN BLEND 15W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,023.00
	8/29/16	(2) 55GAL HYDRAULIC OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	710.60
	8/29/16	(7) BRAKE CLEANER 12/15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.00
	8/29/16	30 LB FREEON	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.00
	8/29/16	DIESEL EXHAUST FLUID 2.5 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.40
	8/29/16	SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	8/29/16	SAMSON PM4 3:1 PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	357.15
	8/29/16	(2) PENRAY STARTING FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.60
	8/29/16	200 DIESEL EXHAUST FLUID	FM & LATERAL ROAD	NON-DEPARTMENTAL	470.00
	8/29/16	FUEL SURCHARGE	FM & LATERAL ROAD	NON-DEPARTMENTAL	5.00
				TOTAL:	2,929.75
BILINGUAL COMMUNICATION CONSULTANTS	8/29/16	TRANSLATOR SVC 7/22/2016	GENERAL FUND	DISTRICT COURT	546.00
				TOTAL:	546.00
BOUND TREE MEDICAL LLC	8/29/16	UNISTIK 3 SAFETY LANCETS,	WIC PROGRAM FUND	NON-DEPARTMENTAL	203.96
	8/29/16	GAUZE SPONGE 2X2IN	WIC PROGRAM FUND	NON-DEPARTMENTAL	24.30
	8/29/16	PURPLE GLOVES, SM	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.90
	8/29/16	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.00
				TOTAL:	373.16
QUIENCY BRANNAN	8/29/16	CAUSE# 15-11-00452-CVF J.S	GENERAL FUND	DISTRICT COURT	375.00
				TOTAL:	375.00
RICHARD BRIGGS	8/29/16	CAUSE# 14-03-057-CRF S.C.	GENERAL FUND	DISTRICT COURT	1,050.00
	8/29/16	CAUSE# 15-09-00039-CRF R.P	GENERAL FUND	DISTRICT COURT	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,450.00
DAVID B. BROOKS	8/29/16	LEGAL CONSULTATION SVC JUL	GENERAL FUND	COMMISSIONERS COURT	100.00
	8/29/16	LEGAL CONSULTATION SVC JUN	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	200.00
BROWN CHEVROLET CO., INC.	8/29/16	WINDOW TINT UNIT 3087	GENERAL FUND	SHERIFF	200.00
				TOTAL:	200.00
BROWN EQUIPMENT RENTAL	8/29/16	RENTED ROTARY HAMMER	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	40.00
KIMBERLY SUZANNE BROWN	8/08/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	75.00
	8/08/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	75.00
	8/08/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	75.00
	8/08/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	75.00
				TOTAL:	300.00
JOEY BURLESON	8/08/16	CALICHE 1240 CUBIC YARDS	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,480.00
	8/29/16	CALICHE 478 CUBIC YARDS	FM & LATERAL ROAD	NON-DEPARTMENTAL	956.00
	8/29/16	1166 CY YDS CALICHE @ \$2	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,332.00
				TOTAL:	5,768.00
ROCHELLE CAMACHO	8/08/16	MEALS 6/24, 7/20, & 7/22/2	GENERAL FUND	JUVENILE CORRECTIONS	142.00
	8/08/16	MILEAGE 6/21 - 7/28/2016	GENERAL FUND	JUVENILE CORRECTIONS	456.52
	8/08/16	REIMBURSE MEALS 6/24/2016	FRIO CO JUVENILE S	NON-DEPARTMENTAL	7.19
	8/08/16	REIMBURSE MEALS 7/20/2016	FRIO CO JUVENILE S	NON-DEPARTMENTAL	7.19
				TOTAL:	612.90
ESMERALDA CANO	8/08/16	MEALS 8/10 - 8/12/2016	GENERAL FUND	COUNTY CLERK	213.00
	8/08/16	MILEAGE 8/10 - 8/12/2016	GENERAL FUND	COUNTY CLERK	398.89
				TOTAL:	611.89
RON CARR	8/08/16	VISITING JUDGE 7/18/16 COU	GENERAL FUND	COUNTY COURT	309.89
	8/29/16	VISITING JUDGE 8/09/16 CO	GENERAL FUND	COUNTY COURT	309.89
				TOTAL:	619.78
COUNTY & DISTRICT CLERKS' ASSOCIATION	8/08/16	ASSOC DUES 07/2016 - 06/20	GENERAL FUND	DISTRICT CLERK	125.00
				TOTAL:	125.00
CHAPARRAL FORD, INC.	8/08/16	UNIT#3084 PARTS & LABOR TO	GENERAL FUND	SHERIFF	371.59
				TOTAL:	371.59
CHRISTUS SPOHN BEEVILLE	8/29/16	INMATE MEDICAL: DC 5/13/16	GENERAL FUND	SHERIFF	591.98
				TOTAL:	591.98
CINTAS CORPORATION	8/08/16	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	11.95
	8/08/16	1X3 PLASTIC BANDAGE MED	GENERAL FUND	BUILDING MAINTENANCE	9.96
	8/08/16	FINGERTIP BANDAGE XL MED	GENERAL FUND	BUILDING MAINTENANCE	11.99
	8/08/16	ALCOHOL PREP PADS MEDIUM	GENERAL FUND	BUILDING MAINTENANCE	9.08
	8/08/16	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	6.95
	8/08/16	TRIPLE ANTIBIOTIC OINT MD	GENERAL FUND	BUILDING MAINTENANCE	14.62
	8/08/16	DISINFECTANT WIPES	GENERAL FUND	SHERIFF	6.95
	8/08/16	ROLLER GAUZE 4	GENERAL FUND	SHERIFF	8.46
	8/08/16	IBUPROFEN TABS	GENERAL FUND	SHERIFF	33.07
	8/08/16	EYE/SKIN BUFFERED SOL 4OZ	GENERAL FUND	SHERIFF	9.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/16	TOURNIQUET 2/BX	GENERAL FUND	SHERIFF	5.25
	8/08/16	PEPTO BISMOL	GENERAL FUND	SHERIFF	10.04
	8/08/16	EYE DRESSING	GENERAL FUND	SHERIFF	5.26
	8/29/16	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	8/29/16	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	8/29/16	ROLLE GAUZA, 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.46
	8/29/16	TRIPLE ANTIBIOTIC OINTMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.63
	8/29/16	ACETAMINOPHEN MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.13
	8/29/16	FIRST AID GUIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	8/29/16	TOURNIQUET/2BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.25
	8/29/16	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	8/29/16	BURN CARE PUMP 2OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.16
	8/29/16	ROLLER GAUZE 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.46
	8/29/16	HYDROCORTISONE CREAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.76
	8/29/16	XTRA-STRENGTH TYLENOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.33
	8/29/16	FIRST AID GUIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	8/29/16	BURN RELIEF PACKET /6PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.72
	8/29/16	TOURNIQUET/ 2 BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.25
				TOTAL:	336.53
CITY OF DILLEY	8/08/16	MO SVC 6/19 - 07/19/2016	GENERAL FUND	BUILDING MAINTENANCE	98.95
	8/08/16	MO SVC 6/19 - 7/19/2016	GENERAL FUND	BUILDING MAINTENANCE	286.56
				TOTAL:	385.51
CITY OF PEARSALL	8/08/16	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	253.02
	8/08/16	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	90.20
	8/08/16	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	486.77
	8/08/16	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	81.84
	8/08/16	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	106.65
	8/08/16	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	18.57
	8/08/16	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	315.18
	8/08/16	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	75.88
	8/08/16	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	356.26
	8/08/16	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	35.07
	8/08/16	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	37.13
	8/08/16	HWY 1581 S	GENERAL FUND	BUILDING MAINTENANCE	0.00
	8/08/16	0 HWY 1581 S - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	43.98
	8/08/16	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	39.19
				TOTAL:	1,939.74
COLORADO BANKERS LIFE INSURANCE CO.	8/19/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
	8/19/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
				TOTAL:	168.40
KRISTINA L. COMBS	8/29/16	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	556.25
	8/29/16	CAUSE# 14-12-00462-CVF Z.G	GENERAL FUND	DISTRICT COURT	125.00
	8/29/16	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	587.50
	8/29/16	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	187.50
				TOTAL:	1,456.25
COMPANION LIFE	8/19/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.56
	8/19/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.56
	8/19/16	COMPANION LIFE 7/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.08
	8/19/16	COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.16
				TOTAL:	907.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COOKE LAW FIRM PLLC	8/29/16	CAUSE# 15-03-00117-CVF E.R	GENERAL FUND	DISTRICT COURT	300.00
	8/29/16	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	475.00
	TOTAL:				775.00
COPsync	8/29/16	SOFTWARE LICENSE 2/22-2/21	GENERAL FUND	CONSTABLE PCT # 1	604.20
	8/29/16	SOFTWARE LICENSE 2/22-2/21	GENERAL FUND	CONSTABLE PCT # 3	604.20
	8/29/16	SOFTWARE LICENSE 2/22-2/21	GENERAL FUND	CONSTABLE PCT # 4	604.20
	TOTAL:				1,812.60
COUNTY OF LIVE OAK - JAIL	8/29/16	INVOICE# 3187 T R	GENERAL FUND	SHERIFF	15.95
	8/29/16	INVOICE# 3180 T R	GENERAL FUND	SHERIFF	24.95
	8/29/16	INVOICE# 3188 L T	GENERAL FUND	SHERIFF	74.85
	8/29/16	DENTAL : JT - 1 FILLING	GENERAL FUND	SHERIFF	185.00
	8/29/16	DENTAL : TR EXAM	GENERAL FUND	SHERIFF	88.00
	8/29/16	TR - 3 EXTRACTIONS, 1 FILL	GENERAL FUND	SHERIFF	465.00
	8/29/16	INMAT HOUSING: JULY 2016	GENERAL FUND	SHERIFF	18,445.00
	TOTAL:				19,298.75
CRC LOCKSMITH	8/08/16	(6) KEYS FOR MHMR	GENERAL FUND	BUILDING MAINTENANCE	84.00
	8/08/16	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	50.00
	8/08/16	MILEAGE	GENERAL FUND	BUILDING MAINTENANCE	130.50
	8/29/16	(4) KEYS ASSA A83 #9 -	GENERAL FUND	BUILDING MAINTENANCE	56.00
	TOTAL:				320.50
JESUS C. CUEVAS	8/29/16	MEALS 9/5 - 9/9/2016	GENERAL FUND	VETERANS SERVICE	264.00
	8/29/16	MILEAGE 9/5 - 9/9/2016	GENERAL FUND	VETERANS SERVICE	68.82
	TOTAL:				332.82
CULLIGAN WATER CONDITIONING CO	8/08/16	MO SVC AUGUST-2016 SHERIFF	GENERAL FUND	SHERIFF	52.60
	8/08/16	MO SVC AUGUST 2016 - DPS	GENERAL FUND	HIGHWAY PATROL	49.15
	TOTAL:				101.75
CUMMINS SOUTHERN PLAINS INC.	8/08/16	PIPE EXHAUST OUTLET	ROAD & BRIDGE FUND	ROAD & BRIDGE	144.67
	8/08/16	CLAMP V BAND	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.15
	8/08/16	(4) SCREW HEX FLANGE HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	8/08/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.53
	TOTAL:				210.31
DANNY DELGADO	8/08/16	MEALS 8/10-8/11/2016 TRAI	GENERAL FUND	SHERIFF	132.00
	8/08/16	MEALS 8/26/2016 TRAINING	GENERAL FUND	SHERIFF	33.00
	8/08/16	MEALS 8/29/2016 TRAINING	GENERAL FUND	SHERIFF	66.00
	TOTAL:				231.00
DELL MARKETING L.P.	8/29/16	OPTIPLEX 7440 AIO	GENERAL FUND	DISTRICT COURT	1,486.53
	8/29/16	OPTIPLEX 7440 AIO	GENERAL FUND	DISTRICT CLERK	1,486.53
	8/29/16	OPTIPLEX 7440 AIO	GENERAL FUND	COUNTY ATTORNEY	1,486.53
	8/08/16	DELL INSPIRON LAPTOP	TAX COL OFFICER SA	NON-DEPARTMENTAL	924.33
	TOTAL:				5,383.92
DEVINE LUMBER COMPANY	8/29/16	(4) 1X4-14 CEDAR STD	GENERAL FUND	BUILDING MAINTENANCE	30.76
	8/29/16	(20) "D" GRADE SIDING	GENERAL FUND	BUILDING MAINTENANCE	357.80
	TOTAL:				388.56
DIAMOND DRUGS, INC.	8/29/16	INMATE MEDICAL: JULY 2016	GENERAL FUND	SHERIFF	443.77
TOTAL:				443.77	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DISH NETWORK	8/29/16	MO SVC 8/22-9/21/2016 WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.53
				TOTAL:	94.53
DOUBLETREE SUITES BY HILTON AUSTIN	8/29/16	LODGING 8/30 - 8/31/16	AGU GENERAL FUND	COMMISSIONERS COURT	155.25
	8/29/16	PARKING @ DOUBLE TREE	GENERAL FUND	COMMISSIONERS COURT	35.00
	8/29/16	LODGING 8/30 - 8/31/16	SEG GENERAL FUND	COUNTY CLERK	155.25
	8/29/16	PARKING @ DOUBLE TREE	GENERAL FUND	COUNTY CLERK	35.00
	8/29/16	LODGING 8/30 - 8/31/16	TRE GENERAL FUND	DISTRICT CLERK	155.25
	8/29/16	PARKING @ DOUBLE TREE	GENERAL FUND	DISTRICT CLERK	35.00
	8/29/16	LODGING 8/30 - 8/31/16	PRU GENERAL FUND	J.P. PCT. # 2	155.25
	8/29/16	PARKING @ DOUBLE TREE	GENERAL FUND	J.P. PCT. # 2	35.00
	8/29/16	LODGING 8/30 - 8/31/16	MAR GENERAL FUND	COUNTY AUDITOR	155.25
	8/29/16	PARKING @ DOUBLE TREE	GENERAL FUND	COUNTY AUDITOR	35.00
				TOTAL:	951.25
ELECTION SYSTEMS & SOFTWARE, INC.	8/08/16	ELECTION BALLOTS- PEARSALL	GENERAL FUND	ELECTIONS	580.00
	8/08/16	(5) CODING BALLOTS	GENERAL FUND	ELECTIONS	1.45
	8/08/16	(100) SAMPLE BALLOTS	GENERAL FUND	ELECTIONS	29.00
	8/08/16	(5) TEST BALLOTS	GENERAL FUND	ELECTIONS	1.45
	8/08/16	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	46.00
	8/08/16	FREIGHT	GENERAL FUND	ELECTIONS	18.97
	8/08/16	MEDIA BURN	GENERAL FUND	ELECTIONS	23.00
	8/08/16	AUTOMARK: LANGUAGE SET-UP	GENERAL FUND	ELECTIONS	330.00
	8/08/16	AUTOMARK: CANDIDATES/YES-	GENERAL FUND	ELECTIONS	29.25
	8/08/16	AUTOMARK: CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	32.00
	8/08/16	AUTOMARK: BALLOT FACES	GENERAL FUND	ELECTIONS	15.00
	8/08/16	AUTOMARK: LANGUAGE SET-UP	GENERAL FUND	ELECTIONS	330.00
	8/08/16	AUTOMARK: CANDIDATES/YES-N	GENERAL FUND	ELECTIONS	29.25
	8/08/16	AUTOMARK: CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	32.00
	8/08/16	AUTOMARK: BALLOT FACES	GENERAL FUND	ELECTIONS	15.00
	8/08/16	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	63.00
	8/08/16	FREIGHT	GENERAL FUND	ELECTIONS	33.38
	8/08/16	LAYOUT CHG PEARSALL ISD	GENERAL FUND	ELECTIONS	35.00
	8/08/16	ADMIN COLLECTION SURCHARGE	GENERAL FUND	ELECTIONS	3.00
	8/08/16	RENTAL MEDIA - PEARSALL IS	GENERAL FUND	ELECTIONS	30.00
				TOTAL:	1,676.75
ELLIOTT ELECTRIC SUPPLY, INC.	8/29/16	(7) FIX/DF-14W-U	GENERAL FUND	BUILDING MAINTENANCE	191.17
	8/29/16	LED FLOOD 13W BRONZE	GENERAL FUND	BUILDING MAINTENANCE	209.23
	8/29/16	(30) 34W T12 48' 4100K 87C	GENERAL FUND	BUILDING MAINTENANCE	78.60
				TOTAL:	96.66
EMBASSY SUITES SAN MARCOS	8/29/16	LODGING 9/11-9/13/16	MEDEL GENERAL FUND	JUVENILE CORRECTIONS	204.70
				TOTAL:	204.70
ERAGON ASPHALT AND EMULSIONS, INC	8/08/16	1201 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,921.60
	8/08/16	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.60
				TOTAL:	1,923.20
MANUEL ANTONIO ESCOBAR	8/29/16	CAUSE# 15-01-00038 CVF 7	GENERAL FUND	DISTRICT COURT	537.50
	8/29/16	CAUSE# 15-05-00215-CVF O.S	GENERAL FUND	DISTRICT COURT	300.00
				TOTAL:	837.50
MICHAEL C. FINKEL	8/29/16	CAUSE# 15-03-00117-CVF E.R	GENERAL FUND	DISTRICT COURT	252.50
	8/29/16	CAUSE# 15-06-00243-CVF	GENERAL FUND	DISTRICT COURT	420.00
				TOTAL:	672.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FORT DEARBORN LIFE	8/19/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
	8/19/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
	TOTAL:				611.24
TIFFANY FRAUSTO	8/08/16	MEALS 8/10 - 8/12/2016	GENERAL FUND	COUNTY CLERK	213.00
	8/08/16	MILEAGE 8/10 - 8/12/2016	GENERAL FUND	COUNTY CLERK	398.89
	TOTAL:				611.89
FRIO COUNTY APPRAISAL DISTRICT	8/08/16	MONTHLY ASSESSMENT SEP 201	GENERAL FUND	TAX COLLECTOR	23,878.93
TOTAL:				23,878.93	
FRIO COUNTY CREDIT UNION	8/05/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,356.74
	8/22/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,365.79
	TOTAL:				18,722.53
FRIO COUNTY CRIMINAL JUSTICE	8/02/16	XFR TO CRIM JUSTICE	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	85,589.45
	TOTAL:				85,589.45
FRIO COUNTY JP # 1 D.D.C.	8/29/16	TRANSFER DDC FEES - JULY 2	GENERAL FUND	NON-DEPARTMENTAL	466.00
	TOTAL:				466.00
FRIO COUNTY JP # 2 D.D.C.	8/29/16	TRANSFER DDC FEES - JULY 2	GENERAL FUND	NON-DEPARTMENTAL	180.00
	TOTAL:				180.00
FRIO COUNTY JP# 4 D.D.C.	8/29/16	TRANSFER DDC FEES - JULY 2	GENERAL FUND	NON-DEPARTMENTAL	110.70
	8/08/16	TRANSFER DDC FEES - JUNE 2	GENERAL FUND	NON-DEPARTMENTAL	99.90
	TOTAL:				210.60
FRIO COUNTY PAYROLL FUND	8/03/16	XFR PAY DATE 8/5/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	234,812.18
	8/05/16	PAY DATE 8/05/2016 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	376.21
	8/17/16	XFR PAY DATE 8/19/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	228,175.28
	8/22/16	8/2016 HUMANA XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	94,702.12
	TOTAL:				558,065.79
FRIO COUNTY TAX ASSESSOR COLLECTOR	8/29/16	INSP/REGISTRATION UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	TOTAL:				7.50
FRIO HOSPITAL ER PHYSICIANS	8/08/16	INMATE MEDICAL: JAM 4/12/1	GENERAL FUND	SHERIFF	68.97
	8/29/16	INMATE MEDICAL- MV 4/21/16	GENERAL FUND	SHERIFF	41.80
	8/08/16	INMATE MEDICAL: 5/28/16 S	GENERAL FUND	SHERIFF	68.97
	8/29/16	INMATE MEDICAL: ALR 8/05/	GENERAL FUND	SHERIFF	42.57
	8/29/16	INMATE MEDICAL: 8/05/16 A	GENERAL FUND	SHERIFF	42.57
	8/29/16	INMATE MEDICAL: RR 8/06/16	GENERAL FUND	SHERIFF	42.57
	TOTAL:				307.45
FRIO NUECES CURRENT	8/08/16	NOTICE - BURN BAN 7/14 & 7	GENERAL FUND	COMMISSIONERS COURT	220.20
	8/08/16	BID NOTICE-RFP INSURANCE 7	GENERAL FUND	COUNTY AUDITOR	52.50
	8/08/16	AD - JOB OPENING 7/21/2016	GENERAL FUND	BUILDING MAINTENANCE	31.79
	8/08/16	NOTICE OF ESTRAY 7/7/2016	GENERAL FUND	SHERIFF	62.70
	8/08/16	BID (2) BELLY DUMPS 7/21 &	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.60
	TOTAL:				457.79
FRIO REGIONAL HOSPITAL	8/08/16	INMATE MEDICAL: JAM 4/12/1	GENERAL FUND	SHERIFF	1,390.39
	8/29/16	INMATE MEDICAL: MV 4/21/16	GENERAL FUND	SHERIFF	790.00
	8/08/16	INMATE MEDICAL: SG 5/28/16	GENERAL FUND	SHERIFF	713.79
	8/29/16	INMATE MEDICAL: FA IV 7/28	GENERAL FUND	SHERIFF	31.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/16	INMATE MEDICAL: AKG 7/28/	GENERAL FUND	SHERIFF	31.74
	8/29/16	INMATE MEDICAL: LRA 8/05/1	GENERAL FUND	SHERIFF	94.59
	8/29/16	INMATE MEDICAL: AL 8/05/16	GENERAL FUND	SHERIFF	94.59
	8/29/16	INMATE MEDICAL: RR 8/06/	GENERAL FUND	SHERIFF	405.36
				TOTAL:	3,552.20
FUEL MASTERS, LLC	8/08/16	7099 GAL #2 LOW SULPHUR DI	FM & LATERAL ROAD	NON-DEPARTMENTAL	11,821.97
	8/29/16	7283 GAL #2 LOW SULPHUR DI	FM & LATERAL ROAD	NON-DEPARTMENTAL	11,976.77
				TOTAL:	23,798.74
G&K SERVICES - SAN ANTONIO	8/08/16	WKLY UNIFORM SVC 7/21/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55
	8/08/16	WKLY UNIFORM SVC 7/28/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55
	8/29/16	WKLY UNIFORM SVC 8/4/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55
	8/29/16	WKLY UNIFORM SVC 8/11/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55
	8/29/16	WKLY UNIFORM SVC 8/18/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55
	8/08/16	WKLY UNIFORM SVC 7/21/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.99
	8/29/16	WKLY UNIFORM SVC 7/25/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.80
	8/08/16	WKLY UNIFORM SVC 7/28/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.99
	8/29/16	WKLY UNIFORM SVC 8/01/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.80
	8/29/16	WKLY UNIFORM SVC 8/4/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.72
	8/29/16	WKLY UNIFORM SVC 8/08/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.80
	8/29/16	WKLY UNIFORM SVC 8/11/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.72
	8/29/16	WKLY UNIFORM SVC 8/15/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.80
	8/29/16	WKLY UNIFORM SVC 8/18/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.72
	8/29/16	WKLY UNIFORM SVC 8/22/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.80
				TOTAL:	1,385.89
GADDIS COURT REPORTING	8/08/16	COURT REPORTING 7/18/2016	GENERAL FUND	COUNTY COURT	326.80
	8/29/16	COURT REPORTING 7/29/2016	GENERAL FUND	DISTRICT COURT	426.80
				TOTAL:	753.60
GALLS	8/29/16	3-IN-1 SYSTEM JACKET	GENERAL FUND	COURTHOUSE SECURITY	99.39
				TOTAL:	99.39
KRISSY GARZA	8/29/16	MILEAGE 8/4/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	58.82
				TOTAL:	58.82
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	8/08/16	AUDIO CASSETTE 90 MIN,	GENERAL FUND	COMMISSIONERS COURT	153.00
	8/08/16	HP 61XL, BK	GENERAL FUND	COMMISSIONERS COURT	203.94
	8/08/16	FLAGS 1" 500 CT ULTR	GENERAL FUND	COMMISSIONERS COURT	3.79
	8/08/16	FLAGS ASSORTMENT	GENERAL FUND	COMMISSIONERS COURT	28.98
	8/08/16	COPY PAPER, LTR	GENERAL FUND	DISTRICT CLERK	624.75
	8/08/16	HP 80A CRTDGE	GENERAL FUND	DISTRICT CLERK	207.98
	8/08/16	CALCULATOR RIBBON	GENERAL FUND	DISTRICT CLERK	26.50
	8/08/16	TAPE CORRECTION	GENERAL FUND	DISTRICT CLERK	41.94
	8/08/16	STAMP PAD	GENERAL FUND	DISTRICT CLERK	8.30
	8/08/16	INK, REFILL BLUE	GENERAL FUND	DISTRICT CLERK	10.98
	8/08/16	LEGAL COPY PAPER	GENERAL FUND	DISTRICT CLERK	142.11
	8/29/16	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	36.75
	8/08/16	CT COPY PAPER , LTR	GENERAL FUND	COUNTY ATTORNEY	257.25
	8/08/16	SMEAD FILE FOLDERS	GENERAL FUND	COUNTY ATTORNEY	249.90
	8/08/16	FASTENERS	GENERAL FUND	COUNTY ATTORNEY	69.95
	8/08/16	9X12 CLASP ENVELOPES	GENERAL FUND	COUNTY ATTORNEY	40.82
	8/08/16	WITE OUT CORRECTION	GENERAL FUND	COUNTY ATTORNEY	41.98
	8/08/16	HIGH CAPACITY STAPLE	GENERAL FUND	COUNTY ATTORNEY	11.30
	8/08/16	8" FISKAR SCISSORS	GENERAL FUND	COUNTY ATTORNEY	7.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/16	POST-IT 3X3 24/PK	GENERAL FUND	COUNTY ATTORNEY	50.78
	8/08/16	HIGHLIGHTER 6K	GENERAL FUND	COUNTY ATTORNEY	24.76
	8/08/16	HIGHLIGHTERS FINE PT	GENERAL FUND	COUNTY ATTORNEY	37.98
	8/29/16	(3) HP26A TONER CARTRIDGE	GENERAL FUND	COUNTY TREASURER	344.97
	8/29/16	HP 05A BLK TONER CRTDG	GENERAL FUND	TAX COLLECTOR	162.99
	8/29/16	MMULTIPURPOSE STAND	GENERAL FUND	TAX COLLECTOR	246.49
	8/29/16	CALENDAR BOARD	GENERAL FUND	TAX COLLECTOR	68.79
	8/29/16	CORRECTION FLUID	GENERAL FUND	TAX COLLECTOR	1.78
	8/29/16	NNAME PLATE - HOPE R	GENERAL FUND	TAX COLLECTOR	9.89
	8/29/16	PEN, BLUE	GENERAL FUND	TAX COLLECTOR	3.30
	8/29/16	PEN, BLK	GENERAL FUND	TAX COLLECTOR	3.30
	8/29/16	REFILL MOP HEADS	GENERAL FUND	BUILDING MAINTENANCE	119.88
	8/29/16	55-60 GALLON TRASH B	GENERAL FUND	BUILDING MAINTENANCE	376.74
	8/08/16	CUSTOM SELF INKING STAMP	GENERAL FUND	SHERIFF	31.59
	8/08/16	NOTARY PUBLIC BOOK	GENERAL FUND	SHERIFF	13.99
	8/29/16	DOUBLE TRAY WITH STEP FIL	GENERAL FUND	SHERIFF	35.39
	8/29/16	COMFORTMATE PEN BLK	GENERAL FUND	SHERIFF	9.99
	8/29/16	COMFORTMATE PEN BLUE	GENERAL FUND	SHERIFF	9.99
	8/29/16	HP 15 BLK INK CRTDGE	GENERAL FUND	SHERIFF	93.98
	8/29/16	HP 78 TRI-COLOR CRTD	GENERAL FUND	SHERIFF	99.98
	8/29/16	HP 45 BLK INK CRTDGE	GENERAL FUND	SHERIFF	42.59
	8/29/16	HP 78 TRI-COLOR CRTD	GENERAL FUND	SHERIFF	49.99
	8/29/16	COPY PAPER, LETTER	GENERAL FUND	SHERIFF	220.50
	8/29/16	CUSTOM, NOTARY STAMP	GENERAL FUND	SHERIFF	31.59
	8/29/16	1/3 FILE FOLDERS	GENERAL FUND	SHERIFF	27.98
	8/29/16	INKJOY PEN, BLK	GENERAL FUND	JUVENILE CORRECTIONS	4.15
	8/29/16	INKJOY PEN, BLUE	GENERAL FUND	JUVENILE CORRECTIONS	4.15
	8/29/16	NOTES, POP-UP 3X3 AS	GENERAL FUND	JUVENILE CORRECTIONS	31.39
	8/29/16	NOTES, POP-UP 3X3 CA	GENERAL FUND	JUVENILE CORRECTIONS	28.99
	8/29/16	REG. ENVELOPES #10	GENERAL FUND	JUVENILE CORRECTIONS	21.49
	8/29/16	CLASP ENV. 9.5X12.5	GENERAL FUND	JUVENILE CORRECTIONS	21.76
	8/29/16	CT PAPER, LETTER	GENERAL FUND	JUVENILE CORRECTIONS	50.45
	8/29/16	BIC TAPE CORRECTION	GENERAL FUND	JUVENILE CORRECTIONS	9.75
	8/29/16	CLASSIFICATION FLDR	GENERAL FUND	JUVENILE CORRECTIONS	83.58
	8/29/16	FOLDER, FILE FASTNR	GENERAL FUND	JUVENILE CORRECTIONS	96.98
	8/29/16	FASTENERS, PRONG	GENERAL FUND	JUVENILE CORRECTIONS	19.99
	8/29/16	WIRELESS MOUSE, BLUE LED	GENERAL FUND	COUNTY EXTENSION	18.39
				TOTAL:	4,677.69
ROBERT J. GORHUM D.D.S	8/29/16	INMATE DENTAL 8/16/16 E.Q.	GENERAL FUND	SHERIFF	54.00
	8/29/16	INMATE DENTAL 8/16/16 M.R.	GENERAL FUND	SHERIFF	54.00
				TOTAL:	108.00
GRANDE TRUCK CENTER	8/29/16	4 OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.12
	8/29/16	3 FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.15
	8/29/16	5 FUEL SEPARATORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.50
	8/29/16	RETURN (2) FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.12
	8/29/16	RETURN (2) LUBE FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.94
	8/29/16	RETURNED LUBE FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.47
				TOTAL:	158.24
GUADALUPE COUNTY	8/29/16	JULY 2016 PRESCRIPTIONS	GENERAL FUND	SHERIFF	94.20
	8/29/16	INMATE HOUSING: JULY 2016	GENERAL FUND	SHERIFF	8,850.00
				TOTAL:	8,944.20
AMY GUILLEN	8/29/16	COURT REPORTING 8/10/2016	GENERAL FUND	DISTRICT COURT	360.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>360.95</u>
TAMMY HERNANDEZ	8/08/16	PARKING 7/18 - 7/20/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	36.02
	8/29/16	REIMBURSE (10) STAFF SHIRT	WIC PROGRAM FUND	NON-DEPARTMENTAL	234.50
	8/29/16	MILEAGE TO DILLEY 08/16/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
				TOTAL:	<u>290.13</u>
TONY HOLGUIN	8/29/16	MODIFY DELL SONICWALL FILT	GENERAL FUND	COMMISSIONERS COURT	55.00
	8/08/16	REMOVE SPYWARE & ADWARE	GENERAL FUND	COUNTY CLERK	55.00
	8/29/16	REPAIR ESMIE, MONICA'S COM	GENERAL FUND	COUNTY CLERK	110.00
	8/29/16	RUN SPYWARE & ADWARE	GENERAL FUND	COUNTY CLERK	55.00
	8/29/16	RECOMMENDED SOFTWARE TO LO	GENERAL FUND	COUNTY CLERK	110.00
	8/29/16	INSTALL FORTRES GRAND	GENERAL FUND	COUNTY CLERK	165.00
	8/29/16	REINSTALL DER ON ESMIE'S C	GENERAL FUND	COUNTY CLERK	110.00
	8/29/16	FORTRES SOFTWARE LICENSE	GENERAL FUND	COUNTY CLERK	139.98
	8/29/16	INSTALL FORTRES ON 2ND LGS	GENERAL FUND	COUNTY CLERK	110.00
	8/29/16	REPAIR FORTRES SOFTWARE	GENERAL FUND	COUNTY CLERK	110.00
	8/08/16	SET UP (2) NEW COMPUTERS	GENERAL FUND	DISTRICT CLERK	110.00
	8/08/16	(2) KASPERSKY VIRUS SOFTWA	GENERAL FUND	DISTRICT CLERK	99.96
	8/08/16	RESET VOICEMAIL FOR ESPERA	GENERAL FUND	DISTRICT CLERK	55.00
	8/29/16	INSTALL ADOBE ACROBAT ON 2	GENERAL FUND	DISTRICT CLERK	110.00
	8/29/16	ASSIST TOSHIBA TECHNICIAN	GENERAL FUND	DISTRICT CLERK	110.00
	8/29/16	(2)8 PORT 10/100/1000 ETHE	GENERAL FUND	DISTRICT CLERK	79.98
	8/29/16	(2) 10' ETHERNET CABLES	GENERAL FUND	DISTRICT CLERK	39.98
	8/29/16	SET UP COMPUTER FOR GLORIA	GENERAL FUND	DISTRICT CLERK	165.00
	8/29/16	SET UP COMPUTER FOR ESPERA	GENERAL FUND	DISTRICT CLERK	165.00
	8/29/16	INSTALL FORTRES ON LGS COM	GENERAL FUND	DISTRICT CLERK	165.00
	8/29/16	REPAIR GLORIA'S COMPUTER	GENERAL FUND	DISTRICT CLERK	165.00
	8/08/16	TROUBLESHOOT FAX MACHINE	GENERAL FUND	J.P. PCT. # 1	55.00
	8/08/16	INSTALL BATTERY BACKUP	GENERAL FUND	J.P. PCT. # 2	55.00
	8/08/16	750VA BATTERY BACKUP	GENERAL FUND	J.P. PCT. # 2	89.99
	8/08/16	INSTALL ETHERNET CABLE	GENERAL FUND	J.P. PCT. # 2	110.00
	8/08/16	ETHERNET CABLE & CONNECTOR	GENERAL FUND	J.P. PCT. # 2	30.00
	8/29/16	REPAIR PRINTER PROBLEM NET	GENERAL FUND	J.P. PCT. # 2	55.00
	8/08/16	SET UP LAPTOP W/TEAMVIEWER	GENERAL FUND	J.P. PCT. # 4	165.00
	8/08/16	REPAIR EMAIL ACCOUNTS	GENERAL FUND	COUNTY AUDITOR	110.00
	8/29/16	INSTALL KASPERSKY SOFTWARE	GENERAL FUND	TAX COLLECTOR	104.98
	8/29/16	MEET W/AUDITOR & STAFF	GENERAL FUND	BUILDING MAINTENANCE	110.00
	8/29/16	MEET W/HTS & AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	55.00
	8/29/16	REPAIR LAPTOP & PROJECTOR	GENERAL FUND	BUILDING MAINTENANCE	110.00
	8/29/16	INSTALLED HDMI CABLE	GENERAL FUND	BUILDING MAINTENANCE	165.00
	8/29/16	12 FOOT HDMI CABLE	GENERAL FUND	BUILDING MAINTENANCE	49.99
	8/08/16	WORK W/RASTRAC TO GET SOFT	GENERAL FUND	SHERIFF	110.00
	8/08/16	RASTRAC SUPPORT W/GPS DEVI	GENERAL FUND	SHERIFF	110.00
	8/08/16	RASTRAC SUPPORT W/GPS DEVI	GENERAL FUND	SHERIFF	110.00
	8/08/16	COMPLETED TESTING GPS DEVI	GENERAL FUND	SHERIFF	55.00
	8/29/16	INSTALL KASPERSKY SOFTWARE	GENERAL FUND	JUVENILE CORRECTIONS	110.00
	8/29/16	TROUBLESHOOT & REPAIR INTE	GENERAL FUND	JUVENILE CORRECTIONS	165.00
	8/29/16	TRANSFER WEBMAIL CONTACTS	GENERAL FUND	JUVENILE CORRECTIONS	110.00
	8/08/16	TROUBLESHOOT ACCESS IMAGES	GENERAL FUND	HIGHWAY PATROL	55.00
	8/29/16	SWITCH FROM DSL TO NEW ASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	8/29/16	FIX JAZIEL'S COMPUTER TO P	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	8/29/16	ASSIST BERTHA WITH VIDEO	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00
	8/29/16	REPAIR VIDEO CAMERA SOFTWA	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
				TOTAL:	<u>4,704.86</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
HOLT CAT	8/29/16	BEARING, RING & CAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.32-	
	8/29/16	SEAL, PLUG - CREDIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.48-	
	8/08/16	(6) SHANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	592.02	
	8/08/16	(9) PINS	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.45	
	8/08/16	(9) GROMMETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.80	
	8/08/16	(3) SHANKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	296.01	
	8/08/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.41	
	8/29/16	BLADE A	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.44	
	8/29/16	(2) BLADE A	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.96	
	8/29/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.51	
	8/29/16	VEE BELT SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.91	
	8/29/16	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50	
	8/29/16	(4) CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.52	
	8/29/16	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.91	
	8/29/16	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.61	
	8/29/16	PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98	
	8/29/16	COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	209.66	
	8/29/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.48	
	8/29/16	IR-0722 FILTER A - UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.04	
	8/29/16	IR-0735 FILTER A - UNIT 13	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.11	
	8/29/16	BEARING - UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.21	
	8/29/16	RING - UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.78	
	8/29/16	CAGE - UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.14	
	8/29/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.60	
	8/08/16	REPAIR TRANSMISSION LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	284.00	
	8/08/16	COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.19	
	8/08/16	BRAKE CLEAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.84	
	8/08/16	REPAIR ELECTRIC SYSTEM LAB	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,207.00	
	8/08/16	(6) BRAKE CLEAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.42	
	8/08/16	VALVE GP-SOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.23	
	8/08/16	TRAVEL - LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	480.00	
	8/08/16	TRAVEL - MILEAGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	732.00	
	8/29/16	TROUBLE SHOOT MACHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.00	
	8/29/16	WELD CIRCLE DRAWBAR, SLEEV	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,490.00	
	8/29/16	(8) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.92	
	8/29/16	(8) SET SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.20	
	8/29/16	(2) PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	171.64	
					TOTAL:	6,474.69
	HOMETOWN HEALTHCARE LLC	8/29/16	INMATE MEDICAL: V M 6/10	GENERAL FUND	SHERIFF	170.00
		8/29/16	INMATE MEDICAL: 6/10/16 V	GENERAL FUND	SHERIFF	85.00
		8/29/16	INMATE MEDICAL; I G 6/10/	GENERAL FUND	SHERIFF	85.00
		8/29/16	INMATE MEDICAL: M E H 6/10	GENERAL FUND	SHERIFF	95.00
		8/29/16	INMATE MEDICAL: LE 6/14/16	GENERAL FUND	SHERIFF	85.00
8/08/16		EMPLOYEE PHYSICAL: NR 3/30	GENERAL FUND	SHERIFF	85.00	
8/08/16		NEW EMPLOYEE PHYSICAL: JT	GENERAL FUND	SHERIFF	85.00	
8/08/16		EMPLOYEE PHYSICAL: LR 4/06	GENERAL FUND	SHERIFF	85.00	
8/08/16		NEW EMPLOYEE PHYSICAL: DH	GENERAL FUND	SHERIFF	85.00	
					TOTAL:	860.00
HOPPER'S SOFT WATER SERVICE, LLC.	8/08/16	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00	
	8/29/16	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00	
				TOTAL:	90.00	
ARTESSIA K. HOUSE	8/29/16	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	231.25	
	8/29/16	CAUSE# 15-10-00407-CVF I.Z	GENERAL FUND	DISTRICT COURT	393.75	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/16	CAUSE# 15-11-00452-CVF	GENERAL FUND	DISTRICT COURT	156.25
				TOTAL:	781.25
HTS VOICE & DATA SYSTEMS	8/08/16	DELL NETWORK SMART SWITCH	GENERAL FUND	BUILDING MAINTENANCE	354.30
				TOTAL:	354.30
PRISCILLA HUERTA	8/08/16	DIETCIAN HRS 7/6/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	210.00
	8/08/16	DIETCIAN MILEAGE 7/6/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	77.97
				TOTAL:	287.97
YOLANDA T. HUFF	8/29/16	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	187.50
				TOTAL:	187.50
HUMANA INSURANCE CO	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,410.86
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	2,866.68
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	716.67
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,583.35
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,866.68
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,433.34
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,433.34
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	2,041.57
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,433.34
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	2,866.68
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,866.68
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,300.02
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	2,866.68
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	716.67
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	716.67
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	716.67
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	716.67
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	26,516.79
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	22.48
	8/19/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	8/19/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	8/19/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	716.67
	8/19/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	716.67
	8/19/16	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	24,475.22
	8/19/16	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,433.34
	8/19/16	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	8/19/16	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	8/19/16	8/16 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	716.67
	8/19/16	HUMANA HMO 8/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.19
	8/19/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,042.31
	8/19/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,042.31
				TOTAL:	97,818.57
HUMANA INSURANCE CO.	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	3.75
	8/19/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	2.36
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	11.25
	8/19/16	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	1.69
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	3.75
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	15.00
	8/19/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	2.44
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	79.04
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.00
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	3.75
	8/19/16	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	2.44
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	3.75
	8/19/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	2.44
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	56.29
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	10.68
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	3.75
	8/19/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	2.44
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.00
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.00
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	22.50
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	79.04
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.00
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	3.75
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	8/19/16	LIFE In. Co. Contribution	GENERAL FUND	CONSTABLE PCT # 2	1.69
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	3.75
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	3.75
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	731.12
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	131.25
	8/19/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	SHERIFF	4.88
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	8/19/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	8/19/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	8/19/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	8/19/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	8/19/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.08
	8/19/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	8/19/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	3.75
	8/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	8/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	3.75
	8/19/16	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	674.83
	8/19/16	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.57
	8/19/16	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44
	8/19/16	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	8/19/16	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	8/19/16	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.50
	8/19/16	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	8/19/16	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	8/19/16	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	8/19/16	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/16	8/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19.76
	8/19/16	8/16 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19.76-
	8/19/16	8/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.05-
	8/19/16	HUMANA DENTAL 8/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3.75
	8/19/16	HUMANA DENTAL 8/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.50-
	8/19/16	HUMANA DENTAL 8/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18.00-
	8/19/16	HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12.33-
	8/19/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.76
	8/19/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.76
	8/19/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	67.00
	8/19/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	67.00
	8/19/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	500.29
	8/19/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	496.28
				TOTAL:	4,736.07-
HYATT REGENCY SAN ANTONIO RIVERWALK	8/29/16	LODGING 9/5-9/9/2016 CUEVA	GENERAL FUND	VETERANS SERVICE	560.40
	8/29/16	PARKING 9/5-9/9/2016 CUEVA	GENERAL FUND	VETERANS SERVICE	56.00
				TOTAL:	616.40-
IRON MOUNTAIN	8/29/16	MO STORAGE AUGUST 2016	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	147.01
				TOTAL:	147.01-
INTERNAL REVENUE SERVICE	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	321.83
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	300.66
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	75.27
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	70.32
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	346.34
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	350.92
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	81.00
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	82.07
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	105.58
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	105.58
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	24.69
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	24.69
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.04
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.04
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.76
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.77
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	168.10
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	185.88
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	39.31
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.47
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	209.61
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	209.39
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	49.02
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.97
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	440.39
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	441.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	103.00
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	103.36
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	156.60
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	156.60
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.62
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.62
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	374.44
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	374.46
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.57
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.57
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	444.83
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	461.06
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	104.03
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	107.82
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.08
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	299.90
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.21
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	70.14
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.89
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.89
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.87
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.87
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,990.47
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	20.00
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,614.54
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	933.26
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	4.68
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	845.34
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.59
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	8/05/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	48.17
	8/22/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	45.73
	8/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.27
	8/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.69
	8/05/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,533.86
	8/22/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,415.91
	8/05/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	592.61
	8/22/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	565.01
	8/05/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	184.62
	8/22/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	209.86
	8/05/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	43.17
	8/22/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.08
	8/05/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	8/22/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	8/05/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	8/22/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	8/05/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	8/22/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	8/05/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83
	8/22/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83
	8/05/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	8/22/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	8/05/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	8/22/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	8/05/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	45.77
	8/22/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	45.77
	8/05/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.70
	8/22/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.70
	8/05/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,295.06
	8/22/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.35
	8/22/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,766.22
	8/05/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,034.34
	8/22/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20.00
	8/22/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,645.84
	8/05/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,814.48
	8/22/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.68
	8/22/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,723.60
				TOTAL:	95,568.51
STEPHANIE JACKSON	8/08/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	8/08/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	8/08/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	8/08/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	8/08/16	INITIAL SESSION PID 1570	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	120.00
	8/08/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	8/29/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	8/29/16	INITIAL SESSION PID 1566	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	120.00
	8/29/16	NO/LATE CANCEL - PID 1564	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	50.00
				TOTAL:	890.00
JAMES PUBLISHING INC.	8/08/16	TX CRIMINAL FORMS	GENERAL FUND	DISTRICT COURT	197.00
	8/08/16	SHIPPING & HANDLE	GENERAL FUND	DISTRICT COURT	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	217.00
JOHN'S SMALL ENGINE WORKS LLC	8/29/16	REPAIR BLOWER LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.00
	8/29/16	CARBURETOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.36
				TOTAL:	78.36
LA QUINTA INN & SUITES GALVESTON	8/08/16	LODGING 8/27-8/31/2016 ALA	GENERAL FUND	TAX COLLECTOR	491.84
				TOTAL:	491.84
LEAL & CARTER,P.C.	8/29/16	SVC RENDERED JULY 2016	GENERAL FUND	COUNTY AUDITOR	3,000.00
				TOTAL:	3,000.00
LEGAL SHIELD	8/19/16	LEGAL SHIELD 7/16 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14.46
	8/19/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	52.83
	8/19/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75
LEXIS - NEXIS	8/29/16	MO SVC JULY 2016	GENERAL FUND	DISTRICT COURT	64.00
				TOTAL:	64.00
LIBERTY NATIONAL LIFE INS. CO.	8/19/16	LIBERTY NATIONAL 7/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.04
	8/19/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	106.12
	8/19/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	106.12
				TOTAL:	212.20
LIBERTY TIRES RECYCLING LLC	8/29/16	.58 CAR TIRE TON OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.85
				TOTAL:	76.85
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	8/29/16	DELINQUENT FEES DEC 2015 J	GENERAL FUND	NON-DEPARTMENTAL	1,163.40
	8/29/16	DELINQUENT FEES NOV 2015 J	GENERAL FUND	NON-DEPARTMENTAL	923.25
	8/29/16	DELINQUENT FEES OCT 2015 J	GENERAL FUND	NON-DEPARTMENTAL	991.74
	8/29/16	DELINQUENT FEES SEPT 2015	GENERAL FUND	NON-DEPARTMENTAL	1,112.31
	8/29/16	DELINQUENT FEES APR 2016 J	GENERAL FUND	NON-DEPARTMENTAL	4,461.07
	8/29/16	DELINQUENT FEES FEB 2016 J	GENERAL FUND	NON-DEPARTMENTAL	5,069.33
	8/29/16	DELINQUENT FEES JAN 2016 J	GENERAL FUND	NON-DEPARTMENTAL	1,660.98
	8/29/16	DELINQUENT FEES MAR 2016 J	GENERAL FUND	NON-DEPARTMENTAL	5,750.24
	8/29/16	DELINQUENT FEES MAY 2016 J	GENERAL FUND	NON-DEPARTMENTAL	3,235.35
	8/29/16	DELINQUENT FEES APR 2016 J	GENERAL FUND	NON-DEPARTMENTAL	2,006.70
	8/29/16	DELINQUENT FEES FEB 2016 J	GENERAL FUND	NON-DEPARTMENTAL	3,690.40
	8/29/16	DELINQUENT FEES JAN 2016 J	GENERAL FUND	NON-DEPARTMENTAL	2,406.32
	8/29/16	DELINQUENT FEES MAR 2016 J	GENERAL FUND	NON-DEPARTMENTAL	4,451.47
	8/29/16	DELINQUENT FEES MAY 2016 J	GENERAL FUND	NON-DEPARTMENTAL	2,253.78
	8/29/16	DELINQUENT FEES APR 2016 J	GENERAL FUND	NON-DEPARTMENTAL	741.56
	8/29/16	DELINQUENT FEES FEB 2016 J	GENERAL FUND	NON-DEPARTMENTAL	725.30
	8/29/16	DELINQUENT FEES JAN 2016 J	GENERAL FUND	NON-DEPARTMENTAL	439.20
	8/29/16	DELINQUENT FEES MAR 2016 J	GENERAL FUND	NON-DEPARTMENTAL	770.15
	8/29/16	DELINQUENT FEES MAY 2016 J	GENERAL FUND	NON-DEPARTMENTAL	587.28
	8/29/16	DELINQUENT FEES DEC 2015 J	GENERAL FUND	NON-DEPARTMENTAL	2,476.67
	8/29/16	DELINQUENT FEES NOV 2015 J	GENERAL FUND	NON-DEPARTMENTAL	3,049.32
	8/29/16	DELINQUENT FEES OCT 2015 J	GENERAL FUND	NON-DEPARTMENTAL	6,319.82
	8/29/16	DELINQUENT FEES SEPT 2015	GENERAL FUND	NON-DEPARTMENTAL	5,389.99
	8/29/16	DELINQUENT FEES DEC 2015 J	GENERAL FUND	NON-DEPARTMENTAL	1,691.00
	8/29/16	DELINQUENT FEES NOV 2015 J	GENERAL FUND	NON-DEPARTMENTAL	1,645.14
	8/29/16	DELINQUENT FEES OCT 2015 J	GENERAL FUND	NON-DEPARTMENTAL	3,657.97
	8/29/16	DELINQUENT FEES SEPT 2015	GENERAL FUND	NON-DEPARTMENTAL	3,791.00
				TOTAL:	70,460.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JEFFREY LINICK	8/29/16	CAUSE# 27511 W.K.	GENERAL FUND	COUNTY COURT	100.00
	8/29/16	CAUSE# 28015 W.K.	GENERAL FUND	COUNTY COURT	100.00
	8/29/16	CAUSE# 28813 C.C.	GENERAL FUND	COUNTY COURT	100.00
	8/29/16	CAUSE# 28830 G.R.	GENERAL FUND	COUNTY COURT	100.00
	8/08/16	CAUSE# 12-09-00109-CRF C.	GENERAL FUND	DISTRICT COURT	400.00
			TOTAL:		800.00
LOCAL GOVERNMENT SOLUTIONS, LP	8/08/16	PROFESSIONAL SVC SEPT 2016	GENERAL FUND	COMMISSIONERS COURT	197.00
	8/08/16	SEPT 2016 SOFTWARE LICENSI	GENERAL FUND	COUNTY CLERK	1,564.00
	8/08/16	SEPT 2016 PROFESSIONAL SVC	GENERAL FUND	DISTRICT CLERK	1,080.00
	8/08/16	PROFESSIONAL SVC SEPT 2016	GENERAL FUND	HIGHWAY PATROL	197.00
			TOTAL:		3,038.00
JAIME LOPEZ	8/08/16	MEALS 7/16-7/20/2016 TCAA	GENERAL FUND	COUNTY EXTENSION	142.00
	8/08/16	LODGING 7/16-7/20/2016 TCA	GENERAL FUND	COUNTY EXTENSION	466.52
	8/08/16	MILEAGE 7/16-7/20/2016 TCA	GENERAL FUND	COUNTY EXTENSION	267.25
	8/08/16	MEALS 7/22/2016	GENERAL FUND	COUNTY EXTENSION	33.00
	8/08/16	MILEAGE 7/22/2016	GENERAL FUND	COUNTY EXTENSION	67.30
			TOTAL:		976.07
LOWE'S	8/08/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	505.76
	8/29/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	392.74
			TOTAL:		898.50
L. BRUCE LUCKETT	8/29/16	CAUSE# 16-06-00264-CVF E.R	GENERAL FUND	DISTRICT COURT	481.25
				TOTAL:	481.25
LUNA ENTERPRISE	8/29/16	MOVE FAX LINE TO REAR OF R	GENERAL FUND	DISTRICT CLERK	170.00
	8/29/16	CAT-5 CABLE & CONNECTORS	GENERAL FUND	DISTRICT CLERK	45.00
				TOTAL:	215.00
LUTHERAN SOCIAL SERVICES OF THE SOUTH,	8/29/16	CARE 7/22 - 7/31/16 FC ID#	GENERAL FUND	JUVENILE CORRECTIONS	1,623.00
				TOTAL:	1,623.00
M & A TECHNOLOGY INC	8/29/16	OKI COLOR PRINTER	GENERAL FUND	COUNTY CLERK	318.79
				TOTAL:	318.79
MAIL FINANCE	8/16/16	NEOPOST LEASE 6/10 - 9/9/	GENERAL FUND	BUILDING MAINTENANCE	1,164.00
				TOTAL:	1,164.00
MICHELLE MALDONADO	8/29/16	MILEAGE TO DILLEY 08/02/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
				TOTAL:	19.61
CRYSTAL MARQUEZ	8/29/16	MEALS FOR 08/30 - 08/31/20	GENERAL FUND	COUNTY AUDITOR	106.50
	8/29/16	270.80 MI @ .565 TO AUSTIN	GENERAL FUND	COUNTY AUDITOR	153.00
				TOTAL:	259.50
JEFFREY MARTINEZ	8/29/16	CAUSE# 14-10-00405-CVF	GENERAL FUND	DISTRICT COURT	250.00
	8/29/16	CAUSE# 15-05-00215-CVF	GENERAL FUND	DISTRICT COURT	300.00
	8/29/16	CAUSE# 15-07-00272-CVF	GENERAL FUND	DISTRICT COURT	1,475.00
				TOTAL:	2,025.00
MAVERICK HEAT & COOL, INC.	8/08/16	REPAIR AC AT CO CLERK OFFI	GENERAL FUND	BUILDING MAINTENANCE	162.00
	8/08/16	EVAPORATOR COIL	GENERAL FUND	BUILDING MAINTENANCE	483.07
	8/08/16	4 LBS NU-22	GENERAL FUND	BUILDING MAINTENANCE	128.00
	8/08/16	SOLDER STICK 6%	GENERAL FUND	BUILDING MAINTENANCE	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/16	OXY LACET KIT	GENERAL FUND	BUILDING MAINTENANCE	9.60
	8/08/16	VACCUM PUMP SVC	GENERAL FUND	BUILDING MAINTENANCE	6.00
	8/08/16	LABOR TO REPAIR AC	GENERAL FUND	BUILDING MAINTENANCE	427.00
				TOTAL:	1,223.17
PAUL S. MCCOLLUM, PH.D.	8/08/16	L3 EVALUATION 7/18/2016 C.	GENERAL FUND	SHERIFF	125.00
				TOTAL:	125.00
MONICA G. MEDELEZ	8/29/16	MEALS 9/11 - 9/13/2016	GENERAL FUND	JUVENILE CORRECTIONS	142.00
	8/29/16	MILEAGE 9/11 - 9/13/2016	GENERAL FUND	JUVENILE CORRECTIONS	113.68
				TOTAL:	255.68
MEDINA ELECTRIC COOP., INC.	8/09/16	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	228.61
	8/09/16	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	78.04
	8/09/16	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	12.50
	8/09/16	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	13.10
	8/09/16	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	44.91
	8/09/16	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	8/09/16	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	8/09/16	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.50
	8/09/16	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.50
	8/09/16	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	8/09/16	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.50
	8/09/16	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.50
	8/09/16	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.50
	8/09/16	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	8/09/16	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.50
	8/09/16	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.50
	8/09/16	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.50
	8/09/16	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.50
	8/29/16	MO. SVC. 07/07 - 08/06/201	GENERAL FUND	BUILDING MAINTENANCE	27.50
				TOTAL:	541.16
MEDINA GLASS	8/29/16	1/4" CLEAR LAMINATED SAFET	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.00
	8/29/16	PATTERN CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
				TOTAL:	103.00
MARY A. MIRANDA	8/29/16	CAUSE# 15-10-00407-CVF	GENERAL FUND	DISTRICT COURT	393.75
				TOTAL:	393.75
MOORE WATER SUPPLY CORPORATION	8/08/16	MO SVC 6/24 - 7/25/2016	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MUMME OIL, INC.	8/08/16	7.50 X 168 PLY POWER KING	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.00
	8/08/16	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.50
	8/29/16	(2) O-RINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	8/08/16	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,614.01
	8/29/16	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,469.51
				TOTAL:	5,220.02
NATIONWIDE RETIREMENT SOLUTIONS	8/05/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	630.00
	8/22/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	630.00
				TOTAL:	1,260.00
NEOFUNDS BY NEOPOST	8/16/16	PREPAID POSTAGE 07/28/2016	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	8/16/16	LATE FEE	GENERAL FUND	NON-DEPARTMENTAL	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/16/16	FINANCE CHARGE	GENERAL FUND	NON-DEPARTMENTAL	26.61
				TOTAL:	1,561.61
NEWEGG BUSINESS INC.	8/08/16	CANON POWERSHOT CAMERA	GENERAL FUND	EMERGENCY MGNT / 911 M	199.00
				TOTAL:	199.00
NOODLE SOUP OF WEINGART DESIGN	8/08/16	GOING HOME THE 10TH	WIC PROGRAM FUND	NON-DEPARTMENTAL	120.00
	8/08/16	MY PROMISE FLIER	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.00
	8/08/16	BORN TO BE BREASTFED	WIC PROGRAM FUND	NON-DEPARTMENTAL	6.00
	8/08/16	MISCARRIAGE FLIER	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.00
	8/08/16	INFANT GUM MASSAGER	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.00
	8/08/16	GOING HOME THE 10TH	WIC PROGRAM FUND	NON-DEPARTMENTAL	80.00
	8/08/16	INT'L BREASTFEEDING	WIC PROGRAM FUND	NON-DEPARTMENTAL	0.50
	8/08/16	MILK MATTERS MAGNET	WIC PROGRAM FUND	NON-DEPARTMENTAL	100.00
	8/08/16	WHAT YOU TEACH BIB	WIC PROGRAM FUND	NON-DEPARTMENTAL	400.00
	8/08/16	CHOOSEMYPLATE.GOV MA	WIC PROGRAM FUND	NON-DEPARTMENTAL	100.00
	8/08/16	CHOSEMYPLATE.GOV MAG	WIC PROGRAM FUND	NON-DEPARTMENTAL	25.00
	8/08/16	SHOW ME CUP	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,485.00
	8/08/16	10 IPS ON HOW DAD CA	WIC PROGRAM FUND	NON-DEPARTMENTAL	66.00
	8/08/16	ABCs OF SLEEP MAGNET	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.00
	8/08/16	ABCs OF SLEEP MAGNET	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.50
	8/08/16	EAT @ MOMS TSHIRT	WIC PROGRAM FUND	NON-DEPARTMENTAL	200.00
	8/08/16	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	135.00
				TOTAL:	2,873.00
NORTHWEST STARTER & ALTERNATOR, LLC	8/08/16	STARTER 28MT 12V WET CLUTC	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.36
	8/08/16	ALTERNATOR CS130 UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	77.11
	8/08/16	ALTERNATOR 20SI 24V UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.56
	8/29/16	1 - ALTERNATOR 24V -UNIT#4	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.56
	8/29/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.57
	8/29/16	1- ALTERNATOR 21SI-24-V,	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.58
	8/29/16	1 - PULLEY 8 GROOVES 22.2	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.88
				TOTAL:	677.62
O'REILLY AUTO PARTS	8/08/16	65EXT BATTERY 3YR - UNIT#7	GENERAL FUND	SHERIFF	111.32
	8/08/16	GARAGE JACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.99
	8/08/16	COMPRESSOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	332.33
	8/08/16	DESICCANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.91
	8/08/16	AC CONDENSER	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.19
	8/08/16	EXPANSN VLV	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.30
	8/08/16	8OZ PAGOIL 146	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
				TOTAL:	841.03
OMNIBASE SERVICES OF TEXAS	8/08/16	2ND QRT 2016 JP#1 PSI#0010	GENERAL FUND	NON-DEPARTMENTAL	818.24
	8/08/16	2ND QRT 2016 JP#2 PSI#0020	GENERAL FUND	NON-DEPARTMENTAL	468.00
	8/08/16	2ND QRT 2016 JP#4 PSI#0040	GENERAL FUND	NON-DEPARTMENTAL	222.00
				TOTAL:	1,508.24
MARIAN OVERSTREET	8/29/16	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	215.00
	8/29/16	CAUSE# 15-10-00407-CVF I.Z	GENERAL FUND	DISTRICT COURT	332.50
				TOTAL:	547.50
JUAN OYERVIDES	8/08/16	MEALS 7/26 - 7/27/16 TRAIN	GENERAL FUND	SHERIFF	132.00
	8/29/16	MEALS 8/10-8/11/2016 TRAIN	GENERAL FUND	SHERIFF	132.00
	8/29/16	MEALS 8/26/2016 TRAINING	GENERAL FUND	SHERIFF	33.00
	8/29/16	MEALS 8/29/2016 TRAINING	GENERAL FUND	SHERIFF	66.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	363.00
PARKER LUMBER	8/29/16	(2) CARPENTERS PENCIL	GENERAL FUND	BUILDING MAINTENANCE	1.38
	8/29/16	2-1/2" 15GA FINISH NAIL	GENERAL FUND	BUILDING MAINTENANCE	41.49
	8/29/16	(14) 1x8-12' PINE #105 SID	GENERAL FUND	BUILDING MAINTENANCE	207.06
	8/29/16	(10) 1x8-16' PINE #105 SID	GENERAL FUND	BUILDING MAINTENANCE	189.90
	8/29/16	RETURNED 7 1x8-12' PINE SI	GENERAL FUND	BUILDING MAINTENANCE	103.53-
	8/29/16	(10) 14-8' ROUGH CEDAR	GENERAL FUND	BUILDING MAINTENANCE	42.90
	8/08/16	7/16" SPADE BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	8/08/16	6-1/2" COMBIN SAW BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	8/08/16	WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.79
	8/08/16	NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.79
	8/08/16	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.99
	8/08/16	(24) 2X6-8' YELLOW PINE #2	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.96
	8/08/16	RETURNED 7/16" SPADE BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49-
	8/08/16	RETURNED NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.79-
	8/08/16	RETURNED BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.99-
	8/08/16	RETURNED WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.79-
	8/08/16	1/4" SPADE BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.79
	8/08/16	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.49
	8/08/16	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	8/08/16	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.69
	8/29/16	(2) 2 X 4-12' SPF	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.78
				TOTAL:	542.89
PARSONS FURNITURE & APPLIANCE	8/08/16	WHIRLPOOL REFRIGERATOR	WIC PROGRAM FUND	NON-DEPARTMENTAL	599.95
	8/08/16	1 - KITCHEN COASTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	189.95
	8/08/16	1 - KITCHEN COASTER	WIC PROGRAM FUND	NON-DEPARTMENTAL	189.95
				TOTAL:	979.85
PEARSALL & DUNHAM LEGAL SERVICES, P.L.	8/29/16	CAUSE# 15-01-00038-CVF	GENERAL FUND	DISTRICT COURT	668.75
				TOTAL:	668.75
PEARSALL MACHINE SHOP	8/29/16	REPAIR THREADS ON SHAFT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	40.00
PEARSALL QUICK LUBE	8/29/16	OIL CHANGE UNIT 3087	GENERAL FUND	SHERIFF	46.95
	8/29/16	OIL FILTER	GENERAL FUND	SHERIFF	5.25
	8/29/16	OIL CHANGE	GENERAL FUND	SHERIFF	66.95
	8/29/16	EXTRA OIL	GENERAL FUND	SHERIFF	9.50
	8/29/16	AIR FILTER	GENERAL FUND	SHERIFF	21.95
	8/29/16	WIPER BLADES (2)	GENERAL FUND	SHERIFF	39.90
				TOTAL:	190.50
PEARSALL TOWING & RECOVERY	8/08/16	DOT TRUCK INSPECTION 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	8/08/16	DOT TRUCK INSPECTION 153	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	8/29/16	STATE INSPECTION UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	87.00
ADRIAN PEREZ	8/29/16	CAUSE# 13-11-00197CRF G.S	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
MARIA D. PEREZ	8/08/16	MEALS 8/1 - 8/3/2016 TRAIN	GENERAL FUND	SHERIFF	198.00
	8/08/16	MILEAGE 8/1- 8/3/2016 TRAI	GENERAL FUND	SHERIFF	72.89
				TOTAL:	270.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TONY PEREZ	8/08/16	MEALS 8/1-8/3/2016 TRAININ	GENERAL FUND	SHERIFF	198.00
	8/08/16	MILEAGE 8/1-8/3/2016 TRAIN	GENERAL FUND	SHERIFF	72.89
	TOTAL:				270.89
SARA L. PICHARDO	8/29/16	MILEAGE DILLEY 6/7/2016	GENERAL FUND	HEALTH & WELFARE	19.38
	8/29/16	MILEAGE DILLEY 7/5/2016	GENERAL FUND	HEALTH & WELFARE	19.38
	8/29/16	MILEAGE DILLEY 7/19/2016	GENERAL FUND	HEALTH & WELFARE	19.39
	8/29/16	MILEAGE DILLEY 8/2/2016	GENERAL FUND	HEALTH & WELFARE	19.39
	8/29/16	MILEAGE DILLEY 8/16/2016	GENERAL FUND	HEALTH & WELFARE	19.38
TOTAL:				96.92	
PILAND, ADAMS & ASSOCIATES, INC.	8/29/16	CONSULTING DIETITIAN SVC J	GENERAL FUND	SHERIFF	120.00
	TOTAL:				120.00
PRODUCTIVITY CENTER INC	8/29/16	TCLEDDS SUBSCRIPTION AUG 2	GENERAL FUND	SHERIFF	680.00
	TOTAL:				680.00
PROTECTION ONE ALARM MONITORING, INC.	8/16/16	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	77.50
	8/16/16	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	63.55
	8/16/16	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	43.55
	8/16/16	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	43.55
	8/16/16	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	43.55
	8/16/16	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	83.55
	8/16/16	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	248.64
	8/16/16	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	44.64
	8/16/16	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	35.95
	8/16/16	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	8/16/16	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
8/16/16	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00	
TOTAL:				900.71	
VELMA PRUITT	8/29/16	MEALS FOR 08/30 - 08/31/20	GENERAL FUND	J.P. PCT. # 2	106.50
	8/29/16	312 MI @ .565 TO AUSTIN TX	GENERAL FUND	J.P. PCT. # 2	176.28
	TOTAL:				282.78
PUBLIC AGENCY TRAINING COUNCIL	8/08/16	REG FEE 8/15/16 L RODRIGUE	GENERAL FUND	COURTHOUSE SECURITY	295.00
	TOTAL:				295.00
QUALITY CARPET CLEANING	8/29/16	CLEANED DISTRICT COURT ROO	GENERAL FUND	BUILDING MAINTENANCE	737.10
	8/29/16	DILLEY WIC	GENERAL FUND	BUILDING MAINTENANCE	188.70
	8/29/16	DILLEY TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	131.40
	8/29/16	JUSTICE OF THE PEACE PCT #	GENERAL FUND	BUILDING MAINTENANCE	163.50
	8/29/16	J.P. # 4 COURTROOM	GENERAL FUND	BUILDING MAINTENANCE	121.20
TOTAL:				1,341.90	
QUALITY FASTENERS	8/29/16	(10) SCOTCH 33 ELECTRIC TA	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.80
	8/29/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.61
	TOTAL:				80.41
QUEST DIAGNOSTICS INC.	8/29/16	INMATE MEDICAL - DA 4/15/1	GENERAL FUND	SHERIFF	25.96
	TOTAL:				25.96
QUILL	8/08/16	CARD HOLDER	GENERAL FUND	J.P. PCT. # 1	9.17
	8/08/16	SHEET PROTECTOR	GENERAL FUND	J.P. PCT. # 1	15.19
	8/08/16	COPY HOLDER	GENERAL FUND	J.P. PCT. # 1	8.57
	8/08/16	ACCORDION EXP. FILE	GENERAL FUND	J.P. PCT. # 1	13.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/16	LARGE PAPER CLIPS	GENERAL FUND	J.P. PCT. # 1	5.08
	8/29/16	HP 564XL BLK	GENERAL FUND	J.P. PCT. # 1	53.67
	8/29/16	HP 564XL CYAN	GENERAL FUND	J.P. PCT. # 1	40.46
	8/29/16	HP 564XL YELLOW	GENERAL FUND	J.P. PCT. # 1	40.46
	8/29/16	HP 564XL MAGENTA	GENERAL FUND	J.P. PCT. # 1	40.46
	8/29/16	HP 564XL PHOTO BLK I	GENERAL FUND	J.P. PCT. # 1	40.46
	8/29/16	HP 26A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	97.44
	8/29/16	DELL NF555 BLACK TON	GENERAL FUND	COUNTY AUDITOR	182.17
	8/29/16	HP 131A YELLOW TONER	GENERAL FUND	COUNTY AUDITOR	72.02
	8/29/16	HP 131A MAGENTA TONE	GENERAL FUND	COUNTY AUDITOR	72.02
	8/29/16	HP 131A CYAN TONER	GENERAL FUND	COUNTY AUDITOR	81.84
	8/29/16	HP 131A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	56.75
	8/29/16	HP 05A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	86.65
	8/29/16	(3) PINE-SOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	29.04
	8/29/16	TOILET BOWL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	69.72
	8/29/16	DISINFECTANT SPRAY	GENERAL FUND	BUILDING MAINTENANCE	60.96
	8/29/16	PINESOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	203.28
	8/29/16	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	145.25
	8/29/16	55 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	268.60
	8/29/16	13 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	181.95
	8/29/16	DISINFECTING WIPES	GENERAL FUND	BUILDING MAINTENANCE	41.76
	8/29/16	AA BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	35.98
	8/29/16	TOSS BLOCK	GENERAL FUND	BUILDING MAINTENANCE	15.97
	8/29/16	HAND SANITIZER REFIL	GENERAL FUND	BUILDING MAINTENANCE	97.04
	8/29/16	PINE SOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	119.88
	8/29/16	CLOROX URINE REMOVER	GENERAL FUND	BUILDING MAINTENANCE	43.08
	8/29/16	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	149.95
	8/29/16	PAPER TOWEL ROLLS	GENERAL FUND	BUILDING MAINTENANCE	83.96
	8/29/16	LARGE GLOVES	GENERAL FUND	BUILDING MAINTENANCE	96.70
	8/29/16	(3) PINE-SOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	29.04
	8/08/16	(3) CAN LINER 55-60 GALLON	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.47
	8/29/16	(2) LOGITECH WRLS TRACKBAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.98
	8/29/16	(3) PINE-SOL 144 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.00
	8/29/16	(3) PINE-SOL ALL PURPOSE C	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.97
	8/29/16	(2) ANGEL SOFT BATH TISSUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.98
	8/29/16	CANON 2-COLOR PRINTING CAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.99
	8/29/16	DP INK ROLLER F/CANON	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	8/29/16	MONEY RECEIPT BOOK 3-PART	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.98
	8/29/16	DELL YELLOW INK CARTRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.87
	8/29/16	DELL CYAN INK CARTRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.87
	8/29/16	DELL MAGENTA CARTRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	88.87
	8/29/16	2 SUBJECT NOTEBOOK 9.5X6 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.79
	8/29/16	(4) 3 SUBJECT SPIRAL NOTEB	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.36
				TOTAL:	3,289.88
R & R IMPLEMENTS, INC.	8/29/16	(2) CAP SCREW 3/4X4-1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.86
	8/29/16	(2) LOCK NUT 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.10
				TOTAL:	15.96
GRADY L ROBERTS, JR.	8/29/16	CAUSE# 25559 R.G.	GENERAL FUND	COUNTY COURT	100.00
	8/29/16	CAUSE# 28533 A.C.	GENERAL FUND	COUNTY COURT	100.00
	8/29/16	CAUSE# 28806 V.N.	GENERAL FUND	COUNTY COURT	100.00
	8/29/16	CAUSE# 28807 V.N.	GENERAL FUND	COUNTY COURT	100.00
	8/29/16	CAUSE# 28808 V.N.	GENERAL FUND	COUNTY COURT	100.00
	8/08/16	CAUSE# 14-01-00003-CRF E.C	GENERAL FUND	DISTRICT COURT	400.00
	8/08/16	CAUSE# 14-11-00120-CRF R.P	GENERAL FUND	DISTRICT COURT	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/16	CAUSE# 15-11-00061-CRF S.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,700.00
ELIZABETH RODRIGUEZ	8/08/16	MEALS 8/14-8/17/16 TRAINI	GENERAL FUND	COURTHOUSE SECURITY	213.00
				TOTAL:	213.00
RAMONA B. RODRIGUEZ	8/08/16	MEALS 8/10 - 8/12/2016	GENERAL FUND	DISTRICT CLERK	213.00
				TOTAL:	213.00
SYLVIA RODRIGUEZ	8/08/16	CAUSE# 1774 JUVENILE	GENERAL FUND	COUNTY COURT	100.00
	8/29/16	CAUSE# 1774 JUVENILE 8/16/	GENERAL FUND	COUNTY COURT	100.00
	8/29/16	CAUSE# 28563 A.S.	GENERAL FUND	COUNTY COURT	100.00
	8/29/16	CAUSE# 28724 F.A.	GENERAL FUND	COUNTY COURT	100.00
	8/29/16	CAUSE# 28786 M.R.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	500.00
ROMCO EQUIPMENT COMPANY	8/08/16	PULLEY ALTERNATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.08
	8/08/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.31
	8/08/16	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.14
	8/08/16	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	8/08/16	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.83
	8/08/16	SEALING RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.18
	8/08/16	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.06
	8/08/16	(4) GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.68
	8/08/16	(6) GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.02
	8/08/16	BACK UP RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.36
	8/08/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.50
	8/08/16	GASKET INT MANIFOLD COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.80
	8/08/16	GASKET EXHAUST MANIFOLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.15
	8/08/16	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.14
	8/08/16	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	8/08/16	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.83
	8/08/16	SEALING RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.18
	8/08/16	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.36
	8/08/16	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.70
	8/08/16	BACK-UP RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.96
	8/08/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.00
	8/08/16	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.29
	8/08/16	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.58
	8/08/16	(56) WAFER, POLY, FLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	498.96
	8/08/16	(10) ELBOW NIPPLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	457.00
	8/08/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.50
	8/08/16	COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.75
	8/08/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.50
	8/29/16	(7) SPHERICAL PLAIN BEARIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	538.44
	8/29/16	(4) O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.60
	8/29/16	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.60
	8/29/16	(4) NEEDLE ROLLER BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	259.04
	8/29/16	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.60
	8/29/16	(2) HEXAGON NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.32
	8/29/16	(4) NEEDLE ROLLER BEARINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.12
	8/29/16	(4) SEALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.96
	8/29/16	(2) LOCK WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.56
	8/29/16	RESTOCK FEE 20%	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.64
	8/29/16	(2) RETAINING PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	385.66
	8/29/16	BALL STUD	ROAD & BRIDGE FUND	ROAD & BRIDGE	623.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.00
	8/29/16	(50) TOOTH, SCARIFIER TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.00
	8/29/16	(2) BLADE EDGE BOLT ON	ROAD & BRIDGE FUND	ROAD & BRIDGE	827.84
	8/29/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.01
	8/29/16	(2) UNIVERSAL JOINTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.96
				TOTAL:	3,419.32
SCHAEFER & SCHAEFER , INC	8/29/16	ANNUAL INSPECTION ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	115.50
				TOTAL:	115.50
SCHINDLER ELEVATOR CORPORATION	8/08/16	MO SVC ELEVATOR AUGUST 201	GENERAL FUND	BUILDING MAINTENANCE	183.13
				TOTAL:	183.13
SCOTT MERRIMAN INCORPORATED	8/29/16	1000 CRIMINAL FOLDER	GENERAL FUND	COUNTY CLERK	1,220.00
	8/29/16	SHIPPING & HANDLING	GENERAL FUND	COUNTY CLERK	120.00
	8/08/16	500 - CIVIL FILES	GENERAL FUND	DISTRICT CLERK	600.00
	8/08/16	SHIPPING & HANDLING	GENERAL FUND	DISTRICT CLERK	64.00
	8/29/16	OPR BINDERS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	750.00
	8/29/16	RECORDING PAPER OPR	COUNTY CLERK RECOR	NON-DEPARTMENTAL	790.00
	8/29/16	MYLAR REINFORCEMENTS	COUNTY CLERK RECOR	NON-DEPARTMENTAL	150.00
	8/29/16	SHIPPING & HANDLING	COUNTY CLERK RECOR	NON-DEPARTMENTAL	149.00
				TOTAL:	3,843.00
SECURE TRACKS GPS INC	8/29/16	23 ELECTRONIC MONITORING C	GENERAL FUND	SHERIFF	199.00
	8/08/16	23 PASSIVE ELECTRONIC MONI	GENERAL FUND	JUVENILE CORRECTIONS	172.50
	8/08/16	1 STANDARD ELECTRONIC MONI	GENERAL FUND	JUVENILE CORRECTIONS	8.00
	8/08/16	6 INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	9.00
	8/08/16	30 TRACKING DEVICE INSURAN	GENERAL FUND	JUVENILE CORRECTIONS	15.00
	8/29/16	7 - ELECTRONIC MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	52.50
	8/29/16	24 - INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	36.00
	8/29/16	31-TRACKING DEVICE INSURAN	GENERAL FUND	JUVENILE CORRECTIONS	15.50
				TOTAL:	507.50
MONICA SEGOVIA	8/08/16	MEALS 8/10 - 8/12/2016	GENERAL FUND	COUNTY CLERK	213.00
	8/08/16	MILEAGE 8/10 - 8/12/2016	GENERAL FUND	COUNTY CLERK	398.89
	8/29/16	MEALS FOR 08/30 - 08/31/20	GENERAL FUND	COUNTY CLERK	106.50
	8/29/16	270.80 MI @ .565 TO AUSTIN	GENERAL FUND	COUNTY CLERK	153.00
				TOTAL:	871.39
ANN MARIE SMITH	8/29/16	CAUSE# 15-11-00452-CVF J.S	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
SOFTWARE TECHNIQUES INC	8/29/16	ACE EXPRESS ANNUAL SUPPORT	GENERAL FUND	SHERIFF	750.00
				TOTAL:	750.00
JOHN H. SOROLA, INC.	8/29/16	1 STARTER ASSY - #108	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.15
	8/29/16	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
				TOTAL:	94.15
SPARKLETTS & SIERRA SPRINGS	8/29/16	MO SVC AUG 2016 @ COUNTY C	GENERAL FUND	COUNTY CLERK	28.59
	8/08/16	MO SVC JULY 2016	GENERAL FUND	J.P. PCT. # 4	26.02
	8/08/16	MO SVC JUL 2016@ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	34.54
	8/08/16	MO SVC AUGUST 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	24.53
				TOTAL:	113.68
SPEEDTECH LIGHTS	8/29/16	10 - BLUE/AMBER Z-6 LINEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	297.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/16	10 - HALF OCTO BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.90
	8/29/16	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.75
				TOTAL:	536.64
SUSAN E. STACY	8/29/16	#03544 GUARDIAN AD LITEM F	GENERAL FUND	COUNTY COURT	337.50
	8/08/16	03624 ATTORNEY AD LITEM FE	GENERAL FUND	COUNTY COURT	390.00
	8/29/16	CAUSE# 28579 C.V.	GENERAL FUND	COUNTY COURT	100.00
	8/29/16	CAUSE# 28594 A.C.	GENERAL FUND	COUNTY COURT	100.00
	8/29/16	CAUSE# 28774 M.R.	GENERAL FUND	COUNTY COURT	100.00
	8/08/16	CAUSE# 16-06-00264-CVF	GENERAL FUND	DISTRICT COURT	112.50
				TOTAL:	1,140.00
SUPER LUBE	8/08/16	OIL CHANGE UNIT 3084	GENERAL FUND	SHERIFF	42.25
	8/08/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	8/08/16	LABOR	GENERAL FUND	SHERIFF	15.00
	8/08/16	AIR FILTER	GENERAL FUND	SHERIFF	18.89
	8/08/16	REPAIR TIRE UNIT 1171	GENERAL FUND	SHERIFF	25.00
	8/29/16	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	78.00
	8/29/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	8/29/16	LABOR	GENERAL FUND	SHERIFF	15.00
				TOTAL:	203.14
T & T AUTO PARTS	8/29/16	(2) SCREW - UNIT# 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	8/29/16	STK LED - UNIT # 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.99
	8/29/16	ADHESIVE - UNIT# 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	8/29/16	(2) ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	8/29/16	JCASE FUSE 20AMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.38
	8/29/16	FMX-20 FUSE (SHOP)	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.69
	8/29/16	(2)HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.48
	8/29/16	(3) HYDRAULIC HOSE 3/4"- #	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.07
	8/29/16	V-BELT - UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	91.99
	8/29/16	TRAILER CONN PLUG 4 - UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.69
	8/29/16	MC LIC COURTESY LAMP -UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.58
	8/29/16	(2) COUPLING - UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.68
	8/29/16	COUPLER - UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.79
	8/29/16	(2) ADAPTER - UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.28
	8/29/16	(2) CHAMBER - UNIT 153	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.98
	8/29/16	(2) LENS - UNIT# 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.98
	8/29/16	PIGTAIL - UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.98
	8/29/16	GLOVE - AL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.49
	8/29/16	(3) DISP. GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.47
	8/29/16	(25) 2 DISC	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.75
	8/29/16	(25) 2 DISC	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.75
	8/29/16	(2) HYD HOSE FITTINGS UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.98
	8/29/16	(2) HYD HOSE 1/4" UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.38
	8/29/16	TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.19
	8/29/16	IGNITION COIL UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.99
	8/29/16	(9) ALUMINUM PAINT - CEMET	CEMETERY PERPETUAL	NON-DEPARTMENTAL	56.61
				TOTAL:	872.12
TELLES TOWING & STORAGE FACILITY	8/29/16	FLAT TIRE REPAIR UNIT 1278	GENERAL FUND	SHERIFF	15.00
				TOTAL:	15.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	8/29/16	DRUG TEST 7/11/16 S. PEREZ	GENERAL FUND	COUNTY TREASURER	35.00
	8/29/16	DRUG TEST 6/30/16 A. PINA	GENERAL FUND	COUNTY TREASURER	64.50
	8/29/16	DRUG TEST 7/07/16 A. PINA	GENERAL FUND	COUNTY TREASURER	64.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/16	DRUG TEST 7/26/16 C. RIEDE	GENERAL FUND	COUNTY TREASURER	35.00
	8/29/16	DRUG TEST 7/07/16 C. RUBIO	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	234.00
TEXAS ASSOCIATION OF COUNTIES	8/29/16	REG FEE 9/19-9/22/16 BERRE	GENERAL FUND	COUNTY TREASURER	150.00
	8/29/16	REG FEE-9/19-9/22/16 HERNA	GENERAL FUND	COUNTY TREASURER	150.00
	8/29/16	REG FEE-9/19-9/22/16 CHAVE	GENERAL FUND	COUNTY TREASURER	150.00
				TOTAL:	450.00
TEXAS DEPARTMENT OF LICENSING & REGULA	8/29/16	CERTIFICATE OF COMPLIANCE	GENERAL FUND	BUILDING MAINTENANCE	20.00
				TOTAL:	20.00
TEXAS DEPT. OF STATE HEALTH SERVICES	8/29/16	REMOTE BIRTH ACCESS JULY 2	GENERAL FUND	COUNTY CLERK	71.37
				TOTAL:	71.37
TEXAS DISPOSAL SYSTEMS INC.	8/08/16	MO SVC AUG 2016@ 2207 E BI	GENERAL FUND	BUILDING MAINTENANCE	204.00
	8/08/16	MO SVC AUG 2016 @ CR 4201@	GENERAL FUND	BUILDING MAINTENANCE	204.00
	8/08/16	MO SVC AUG 2016 @ 240 CR 4	GENERAL FUND	BUILDING MAINTENANCE	211.05
				TOTAL:	619.05
TEXAS POLITICAL SUBDIVISIONS	8/08/16	ADDITIONAL PER ADDENDUM	GENERAL FUND	BUILDING MAINTENANCE	5.00
				TOTAL:	5.00
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	8/08/16	PREDATOR CONTROL ASSN JUL'	GENERAL FUND	COMMISSIONERS COURT	2,700.00
				TOTAL:	2,700.00
THE LIGHTHOUSE INN AT ARANSAS BAY	8/08/16	LODGING 8/14-8/17/16 RODRI	GENERAL FUND	COURTHOUSE SECURITY	341.55
				TOTAL:	341.55
THE SIGN MAN	8/29/16	(10) 12X18 BLUE SHEETED BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.50
	8/29/16	(10) 18X24 BLUE SHEETED BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.50
	8/29/16	(4) 24X36 BLUE SHEETED BLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.00
	8/29/16	(2) 12 X 18 WHITE SHEETED	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.90
	8/29/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.69
	8/29/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.62
	8/29/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	8/29/16	(12) W16-7 SPEED BUMP 24"	FM & LATERAL ROAD	NON-DEPARTMENTAL	383.40
	8/29/16	(24) SPEC/SPEED BUMP 12X18	FM & LATERAL ROAD	NON-DEPARTMENTAL	454.80
	8/29/16	(12) R1-1 24" STOPS .080-H	FM & LATERAL ROAD	NON-DEPARTMENTAL	342.00
				TOTAL:	2,009.63
THOMSON REUTERS - WEST PAYMENT CTR	8/08/16	TX CASES 3D V480 P 701-V48	GENERAL FUND	DISTRICT COURT	652.00
	8/08/16	TX VERN STAT LOC GOV V2-3	GENERAL FUND	DISTRICT COURT	469.00
	8/08/16	TX VERN STAT UTILITIES V1	GENERAL FUND	DISTRICT COURT	469.00
	8/08/16	TX CASES 3D V481 & V483	GENERAL FUND	DISTRICT COURT	1,304.00
	8/08/16	#TX PENAL CODE ANNO PAMPHL	GENERAL FUND	JUVENILE CORRECTIONS	230.00
				TOTAL:	3,124.00
TIME WARNER CABLE	8/16/16	MO SVC 08/13 - 09/12/2016	GENERAL FUND	COMMISSIONERS COURT	67.27
	8/09/16	MO SVC 8/8 - 09/07/2016	GENERAL FUND	COUNTY ATTORNEY	67.27
	8/29/16	MO SVC 8/22 - 9/21/16 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
				TOTAL:	332.57
TIMECLOCK PLUS	8/08/16	27 ADDITIONAL EM LIC	GENERAL FUND	COUNTY TREASURER	40.50
	8/08/16	120 ON DEMAND MO EMPL LICE	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	220.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	8/29/16	COPIER RENTAL 7/1-7/31/16	GENERAL FUND	COUNTY ATTORNEY	128.00
	8/29/16	COPIER RENTAL 8/1-8/31/16	GENERAL FUND	COUNTY ATTORNEY	128.00
	8/29/16	COPIER RENTAL 7/1-7/31/16	GENERAL FUND	VETERANS SERVICE	53.00
	8/29/16	COPIER RENTAL 8/1-8/31/16	GENERAL FUND	VETERANS SERVICE	53.00
			TOTAL:		362.00
TRACTOR SUPPLY CO.	8/29/16	RETURNED VISE 6" BENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
	8/29/16	WHEEL 8X175 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	8/29/16	(4) HXCP SC FINE PITCH M12	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.96
	8/29/16	KOHLER OIL FILTER EX CAPAC	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	8/29/16	IR FILTER FOR 2STAGE IR CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	8/29/16	KOHLER AIR FILTER & PRECLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	8/29/16	HOSE END 1/4in X 3/8in FEM	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	8/29/16	FITTING 1/4 INCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	8/29/16	3/8 BARB 1/4MIP NYLON	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.69
	8/29/16	PTFE THREAD SEALANT TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	8/29/16	CBO AIR FILTER & PREFILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	8/29/16	12 GALLONS OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	21.48
	8/29/16	4.9 GALLONS OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.77
	8/29/16	5 GALLONS OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	8.95
			TOTAL:		35.78
OFELIA TREVINO	8/08/16	MEALS 8/10 - 8/12/2016	GENERAL FUND	DISTRICT CLERK	213.00
	8/08/16	MILEAGE 8/10 - 8/12/2016	GENERAL FUND	DISTRICT CLERK	383.07
	8/29/16	MEALS FOR 08/30 - 08/31/20	GENERAL FUND	DISTRICT CLERK	106.50
	8/29/16	274 MI @ .565 TO AUSTIN TX	GENERAL FUND	DISTRICT CLERK	154.81
			TOTAL:		857.38
TREVINO ROYAL OAKS FUNERAL CHAPELS	8/29/16	PICK UP 7/27/2016 P. HAMIL	GENERAL FUND	HEALTH & WELFARE	375.00
	8/29/16	PICK UP 8/4/16 S. GANDARIL	GENERAL FUND	HEALTH & WELFARE	495.00
			TOTAL:		870.00
TRIPLE BLADE & STEEL	8/29/16	SEAL/MOTOR MOUNT HD SPINDL	ROAD & BRIDGE FUND	ROAD & BRIDGE	201.57
	8/29/16	UPPER SEAL HE SPINDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.67
	8/29/16	(8) 3/8 LOCK WASHER GR 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.12
	8/29/16	(8) 3/8 X 2-3/4 NC SKT HEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.72
	8/29/16	MOTOR HARDWARE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.39
	8/29/16	BREATHER FOR SPINDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.60
	8/29/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.18
			TOTAL:		300.25
ANGIE TULLIS	8/08/16	MEALS 8/10 - 8/12/16	GENERAL FUND	COUNTY CLERK	213.00
	8/08/16	MILEAGE 8/10 - 8/12/16	GENERAL FUND	COUNTY CLERK	398.89
			TOTAL:		611.89
TX. CO. & DISTRICT RETIREMENT	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	402.51
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	403.66
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.24
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.31
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	502.15
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	498.11
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.77
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.55
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	147.12
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	147.12
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.13
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.11
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.11
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.35
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.35
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.80
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.55
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	586.04
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	601.52
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.42
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.26
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	380.19
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	380.39
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.03
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.03
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,284.22
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,209.32
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	292.19
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	288.09
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	368.41
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	368.41
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.38
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.38
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.46
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.46
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	71.25
	8/19/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	60.09
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.94
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.32
	8/19/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,718.49
	8/19/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,718.51
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.57
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.57
	8/19/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	261.55
	8/19/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	256.82
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.46
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.20
	8/19/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	208.44
	8/19/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	208.44
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.52
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.52
	8/19/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	140.23
	8/19/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	140.23
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.76
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.76
	8/19/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	8/19/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.94
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.94
	8/19/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	77.70
	8/19/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	77.70
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.29
	8/19/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.29
	8/19/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,703.47
	8/19/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,639.29
				TOTAL:	62,380.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIFY I-9, LLC	8/08/16	VERIFY I-9 S. PEREZ	GENERAL FUND	COUNTY TREASURER	9.95
	8/08/16	VERIFY I-9 C. RIEDEL	GENERAL FUND	COUNTY TREASURER	9.95
	8/08/16	VERIFY I-9 C. RUBIO	GENERAL FUND	COUNTY TREASURER	9.95
	8/29/16	VERIFY I-9 K. GARZA	GENERAL FUND	COUNTY TREASURER	9.95
			TOTAL:		39.80
RAYMOND A VILLARREAL	8/08/16	CAUSE# 13-07-00106-CRF V.M	GENERAL FUND	DISTRICT COURT	400.00
	8/08/16	CAUSE# 14-05-00073-CRF R.W	GENERAL FUND	DISTRICT COURT	400.00
	8/08/16	CAUSE# 14-07-00086-CRF E.D	GENERAL FUND	DISTRICT COURT	400.00
			TOTAL:		1,200.00
VOSS RANCH	8/29/16	CALICHE 160 CUBIC YARDS	FM & LATERAL ROAD	NON-DEPARTMENTAL	320.00
				TOTAL:	320.00
VOYAGER FLEET SYSTEMS INC.	8/08/16	MO FUEL JULY 2016	GENERAL FUND	SHERIFF	6,008.97
				TOTAL:	6,008.97
VTX TELECOM, LLC	8/29/16	SS INFO CENTER	GENERAL FUND	COMMISSIONERS COURT	75.04
	8/29/16	SS INFO CENTER - FAX	GENERAL FUND	COMMISSIONERS COURT	55.25
	8/29/16	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGMT / 911 M	44.13
	8/29/16	J.P. # 4	GENERAL FUND	J.P. PCT. # 4	75.05
	8/29/16	J.P. # 4 - FAX	GENERAL FUND	J.P. PCT. # 4	55.25
	8/29/16	J.P.#4	GENERAL FUND	J.P. PCT. # 4	60.25
	8/29/16	TAX OFFICE	GENERAL FUND	TAX COLLECTOR	60.25
	8/29/16	JPO	GENERAL FUND	JUVENILE CORRECTIONS	60.25
	8/29/16	GAME WARDEN	GENERAL FUND	GAME WARDEN	75.04
	8/29/16	DPS - SC	GENERAL FUND	CRIMINAL INTELLIGENCE	60.25
	8/29/16	DPS - SC FAX	GENERAL FUND	CRIMINAL INTELLIGENCE	60.25
	8/29/16	R & B	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.50
	8/29/16	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	25.00
			TOTAL:		750.51
VULCAN CONSTRUCTION MATERIALS, LP	8/08/16	21.62 TONS PRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	821.56
	8/08/16	22.47 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	853.86
	8/08/16	21.03 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	799.14
	8/08/16	13.84 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	525.92
	8/29/16	21.16 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	804.08
	8/29/16	22.09 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	839.42
	8/29/16	21.82 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	370.94
	8/29/16	13.71 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	233.07
	8/29/16	21.27 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	361.59
	8/29/16	20.35 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	345.95
	8/29/16	21.61 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	367.37
	8/29/16	14.43 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	245.31
	8/29/16	21.15 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	359.55
	8/29/16	20.53 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	349.01
	8/29/16	13.69 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	232.73
	8/29/16	21.83 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	371.11
	8/29/16	13.70 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	232.90
	8/29/16	21.48 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	365.16
	8/29/16	21.33 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	362.61
	8/29/16	14.10 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	239.70
8/29/16	21.73 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	369.41	
8/29/16	22.23 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	377.91	
8/29/16	21.71 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	369.07	
8/29/16	14.29 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	242.93	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/16	14.24 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	242.08
	8/29/16	13.51 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	229.67
	8/29/16	13.34 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	226.78
	8/29/16	20.34 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	345.78
	8/29/16	13.47 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	228.99
	8/29/16	20.99 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	356.83
	8/29/16	14.18 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	241.06
	8/29/16	14.27 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	242.59
	8/29/16	22.22 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	377.74
	8/29/16	22.81 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	387.77
	8/29/16	14.58 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	247.86
	8/29/16	14.24 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	242.08
	8/29/16	22.08 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	375.36
	8/29/16	21.25 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	361.25
	8/29/16	21.85 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	371.45
	8/29/16	13.97 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	237.49
	8/29/16	20.58 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	802.62
				TOTAL:	15,957.70
WAL-MART	8/15/16	CLINDAMYCIN 300 MG	GENERAL FUND	SHERIFF	117.62
	8/15/16	EQ EX STR PAIN REL 500/15M	GENERAL FUND	SHERIFF	4.88
	8/15/16	TYLENOL/COD 120-12/5ELX	GENERAL FUND	SHERIFF	21.73
	8/25/16	INMATE PRESCRIPTION L.J.	GENERAL FUND	SHERIFF	4.00
	8/25/16	INMATE PRESCRIPTION (2) B	GENERAL FUND	SHERIFF	2.40
	8/25/16	INMATE PRESCRIPTION M.M.	GENERAL FUND	SHERIFF	4.00
				TOTAL:	154.63
MEENU WALTERS	8/08/16	CAUSE# 15-07-00264-CVF G.	GENERAL FUND	DISTRICT COURT	400.00
	8/08/16	CAUSE# 15-10-00437-CVF J.G	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
XEROX CORPORATION	8/29/16	BASE CHG JUN & USAGE 6/7 -	GENERAL FUND	COMMISSIONERS COURT	270.49
	8/29/16	BASE CHARGE JULY	GENERAL FUND	COUNTY CLERK	124.50
	8/29/16	BASE CHARGE JULY	GENERAL FUND	COUNTY CLERK	242.29
	8/08/16	BASE CHARGE JULY 2016	GENERAL FUND	COUNTY CLERK	144.59
	8/29/16	BASE CHG JUNE	GENERAL FUND	DISTRICT CLERK	243.71
	8/29/16	USAGE 6/6 - 7/12/2016	GENERAL FUND	DISTRICT CLERK	43.33
	8/29/16	BASE CHARGE JULY	GENERAL FUND	DISTRICT CLERK	243.71
	8/29/16	BASE CHG JUL & USAGE 6/16-	GENERAL FUND	J.P. PCT. # 1	169.10
	8/29/16	USAGE 5/25 - 7/30/2016	GENERAL FUND	J.P. PCT. # 2	41.18
	8/29/16	BASE CHG JULY	GENERAL FUND	COUNTY ATTORNEY	209.46
	8/29/16	BASE CHG AUG & USAGE 6/22-	GENERAL FUND	COUNTY AUDITOR	181.40
	8/29/16	BASE CHARGE JULY	GENERAL FUND	COUNTY TREASURER	128.20
	8/29/16	USAGE 07/08/ - 08/08/2016	GENERAL FUND	COUNTY TREASURER	2.69
	8/29/16	BASE CHARGE JULY	GENERAL FUND	TAX COLLECTOR	137.41
	8/29/16	BASE CHG AUG & USAGE 6/22-	GENERAL FUND	SHERIFF	272.97
	8/29/16	BASE CHG JUL & USAGE 6/21-	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	8/29/16	BASE CHG JUL & USAGE 6/30-	GENERAL FUND	COUNTY EXTENSION	142.11
	8/08/16	BASE CHG JULY	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	8/08/16	USAGE 6/21 - 7/21/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.30
	8/08/16	BASE CHARGE JULY 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
				TOTAL:	3,106.44
MICHAEL ZAMORA	8/29/16	CAUSE# 28694 M.R.	GENERAL FUND	COUNTY COURT	100.00
	8/29/16	CAUSE# 28774 M.R.	GENERAL FUND	COUNTY COURT	100.00
	8/29/16	CAUSE# 28778 T.C.	GENERAL FUND	COUNTY COURT	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	<u>300.00</u>
ESPERANZA ZAPATA	8/08/16	TRAVEL 8/10 - 8/12/2016	GENERAL FUND	DISTRICT CLERK	213.00
				TOTAL:	<u>213.00</u>
ZEP SALES & SERVICE	8/29/16	ZEP RING MASTER	GENERAL FUND	BUILDING MAINTENANCE	118.30
	8/29/16	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	25.90
	8/29/16	(2) ZEP BIG ORANGE 5 GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	672.50
	8/29/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.90
				TOTAL:	<u>875.60</u>
**PAYROLL EXPENSES	8/01/2016 -	8/31/2016	GENERAL FUND	COMMISSIONERS COURT	10,558.94
			GENERAL FUND	COUNTY CLERK	11,827.06
			GENERAL FUND	EMERGENCY MGMT / 911 M	3,461.60
			GENERAL FUND	DISTRICT COURT	1,680.16
			GENERAL FUND	DISTRICT CLERK	13,179.10
			GENERAL FUND	J.P. PCT. # 1	10,267.16
			GENERAL FUND	J.P. PCT. # 2	6,769.40
			GENERAL FUND	J.P. PCT. # 4	6,938.69
			GENERAL FUND	COUNTY ATTORNEY	14,599.03
			GENERAL FUND	ELECTIONS	5,219.36
			GENERAL FUND	COUNTY AUDITOR	12,503.70
			GENERAL FUND	COUNTY TREASURER	12,813.76
			GENERAL FUND	TAX COLLECTOR	15,037.99
			GENERAL FUND	BUILDING MAINTENANCE	10,008.16
			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	125,389.21
			GENERAL FUND	JUVENILE CORRECTIONS	8,668.38
			GENERAL FUND	HIGHWAY PATROL	3,140.13
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.22
			GENERAL FUND	VETERANS SERVICE	1,514.47
			ROAD & BRIDGE FUND	ROAD & BRIDGE	85,514.98
			WIC PROGRAM FUND	NON-DEPARTMENTAL	6,529.19
			TX JUVENILE PROBAT	BASIC SUPERVISION	4,904.60
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	3,299.32
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	822.16
			TX JUVENILE PROBAT	FLEXIBLE FUNDS	1,828.16
				TOTAL:	<u>399,758.53</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	726,708.10		
200		ROAD & BRIDGE FUND	153,584.89		
201		FM & LATERAL ROAD FUND	54,554.81		
202		WIC PROGRAM FUND	14,727.20		
205		COUNTY CLERK RECORDS MGT	1,839.00		
206		TX JUVENILE PROBATION FND	15,260.44		
208		FRIO CO JUVENILE SUPRVSR	14.38		
209		CO CLERK ARCHIVE FUND	147.01		
701		CRIMINAL JUSTICE FUND	85,589.45		
704		TAX COL OFFICER SALARY FN	924.33		
709		CEMETERY PERPETUAL FUND	165.66		
998		FRIO COUNTY PAYROLL FUND	133,619.26		
999		DISBURSEMENT FUND	558,065.79		

		GRAND TOTAL:	1,745,200.32		

TOTAL PAGES: 42

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: 8/01/2016 THRU 8/31/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 8/01/2016 THRU 8/31/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
