

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	12/12/16	COIL UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	12/12/16	(2) BULB UNIT 165	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	12/12/16	FUNNEL UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	12/12/16	FUNNEL UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	12/12/16	AIR HOSE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	12/12/16	1/2 AIR DRIER - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	12/12/16	ARM BUSHING UNIT 104	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	12/12/16	2 FT BLOW GUN UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	12/12/16	(3) SPARK PLUGS UNIT 108	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.94
	12/12/16	SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	12/12/16	(2) AIR FILTERS UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.32
	12/12/16	14G WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	12/12/16	16G WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	12/12/16	(2) HEAD LAMPS UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	12/12/16	WASH BRUSH HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	12/12/16	(3) WD-40	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.85
	12/12/16	2" HITCH BALL & RECEIVER #	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	12/12/16	(2) WIPERS UNIT 175	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.00
	12/12/16	BLACK MAGIC PROTECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	12/12/16	(3) FUSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.50
	12/12/16	SHOP RAGS UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	12/12/16	1/4 X 6 HYDRALIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.20
	12/12/16	ADJUST WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	12/12/16	(7) OIL DRY BAGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.65
	12/12/16	DISC BRACKET KIT UNIT 19	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.01
	12/12/16	(2) FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	12/12/16	FUSE HOLDER - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	12/12/16	(2) SHOCKS UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.90
	12/12/16	FUSE UNIT 191	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	12/12/16	RAZOR BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.95
	12/12/16	(3) MASK	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.88
		TOTAL:			846.28
A T & T	12/01/16	MO SVC 11/11 - 12/10/2016	GENERAL FUND	BUILDING MAINTENANCE	2,121.11
	12/21/16	MO SVC 12/11 - 01/10/2017	GENERAL FUND	BUILDING MAINTENANCE	2,182.97
	12/01/16	MO SVC 11/11 - 12/10/2016	GENERAL FUND	HEALTH & WELFARE	194.45
	12/21/16	MO SVC 12/11 - 01/10/2017	GENERAL FUND	HEALTH & WELFARE	195.54
		TOTAL:			4,694.07
A T & T CORP	12/12/16	MO SVC 10/26 - 11/25/2016	GENERAL FUND	BUILDING MAINTENANCE	2,861.12
	12/12/16	MO SVC 11/26 - 12/25/2016	GENERAL FUND	BUILDING MAINTENANCE	1,025.27
		TOTAL:			3,886.39
A T & T LONG DISTANCE	12/01/16	MO SVC AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	20.00
	12/01/16	MO SVC TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	8.62
	12/01/16	MO SVC CO JUDGE	GENERAL FUND	BUILDING MAINTENANCE	3.38
	12/01/16	MO SVC CO ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	5.23
	12/01/16	MO SVC CO CLERK	GENERAL FUND	BUILDING MAINTENANCE	29.57
	12/01/16	MO SVC DIST. CLERK	GENERAL FUND	BUILDING MAINTENANCE	219.40
	12/01/16	MO SVC VETERANS	GENERAL FUND	BUILDING MAINTENANCE	11.34
	12/01/16	MO SVC JPO	GENERAL FUND	BUILDING MAINTENANCE	484.85
	12/01/16	MO SVC TREASURER	GENERAL FUND	BUILDING MAINTENANCE	4.08
	12/01/16	MO SVC JP # 1	GENERAL FUND	BUILDING MAINTENANCE	46.25
	12/01/16	MO SVC SHERIFF'S OFFICE	GENERAL FUND	BUILDING MAINTENANCE	2,493.42
	12/01/16	MO SVC JAIL	GENERAL FUND	BUILDING MAINTENANCE	2,251.41
	12/01/16	MO SVC DPS	GENERAL FUND	BUILDING MAINTENANCE	223.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/01/16	MO SVC COURTHOUSE SECURITY	GENERAL FUND	BUILDING MAINTENANCE	1.85
	12/01/16	MO SVC JP #2	GENERAL FUND	BUILDING MAINTENANCE	160.17
	12/01/16	MO SVC ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	137.33
	12/01/16	MO SVC 911 ADDRESSING	GENERAL FUND	BUILDING MAINTENANCE	106.19
	12/01/16	MO SVC WIC	GENERAL FUND	BUILDING MAINTENANCE	272.41
	12/01/16	MO SVC CO EXTENSION	GENERAL FUND	BUILDING MAINTENANCE	280.36
	12/01/16	MO SVC ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	15.89
	12/01/16	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	1.85
	12/01/16	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	391.73
		TOTAL:			7,168.66
A T & T MOBILITY	12/12/16	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	105.06
	12/12/16	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	79.15
	12/12/16	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	57.30
	12/12/16	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	57.30
	12/12/16	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	57.30
	12/12/16	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	213.95
	12/12/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	10.58
	12/12/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	254.21
		TOTAL:			834.85
A T & T TEXAS	12/12/16	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	12/12/16	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	12/12/16	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	12/12/16	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
		TOTAL:			1,555.96
AACOG	12/12/16	MEMBERSHIP DUES - FRIO COU	GENERAL FUND	COMMISSIONERS COURT	1,297.17
		TOTAL:			1,297.17
ABK EMERGENCY PHYSICIANS	12/12/16	INMATE MEDICAL: DA 1/14/2	GENERAL FUND	SHERIFF	1,762.00
	12/12/16	INMATE MEDICAL: TH 1/29/2	GENERAL FUND	SHERIFF	1,839.00
	12/12/16	INMATE MEDICAL: LG 2/18/2	GENERAL FUND	SHERIFF	79.62
	12/12/16	INMATE MEDICAL: AD 2/24/20	GENERAL FUND	SHERIFF	79.62
		TOTAL:			3,760.24
ACADIAN AMBULANCE SERVICE, INC.	12/12/16	INMATE MEDICAL: MM 3/6/20	GENERAL FUND	SHERIFF	325.47
		TOTAL:			325.47
PAWLIK'S ACE HARDWARE	12/12/16	EXT TUBE SJ1-1/4X6 WHITE	GENERAL FUND	BUILDING MAINTENANCE	3.95
	12/12/16	ACE P-TRAP 1.25X1.25CD	GENERAL FUND	BUILDING MAINTENANCE	4.49
	12/12/16	ACE SLIP JOINT NUT 1.5"	GENERAL FUND	BUILDING MAINTENANCE	1.99
	12/12/16	COMP UNION 3/8X3/8" BR LL	GENERAL FUND	BUILDING MAINTENANCE	3.49
	12/12/16	WASHER SJ AST POLY CARD	GENERAL FUND	BUILDING MAINTENANCE	1.99
	12/12/16	FILTER HOUSING UNDR SINK	GENERAL FUND	BUILDING MAINTENANCE	34.95
	12/12/16	THREAD SEAL TAPE, HEX BUSH	GENERAL FUND	BUILDING MAINTENANCE	6.97
	12/12/16	(2) CONTRACTORS SOLVENT	GENERAL FUND	BUILDING MAINTENANCE	59.90
	12/12/16	FILE RND 10" CORD	GENERAL FUND	BUILDING MAINTENANCE	9.95
	12/12/16	FILE MILL 10" CORD	GENERAL FUND	BUILDING MAINTENANCE	9.95
	12/12/16	DISMOUNT X 4	GENERAL FUND	SHERIFF	36.00
	12/12/16	BALANCE X4	GENERAL FUND	SHERIFF	36.00
	12/12/16	DISPOSAL	GENERAL FUND	SHERIFF	16.00
	12/12/16	UNIT# 5987 - TIRE REPAIR	GENERAL FUND	SHERIFF	9.00
	12/12/16	1 BUSHING 1X3/4" GALV.	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	12/12/16	PUNCH PIN 6PC KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	12/12/16	(2)RAGS SHOPTOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90

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	12/12/16	(6) SPRAY BOTTLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.94
	12/12/16	(3) PAINT STICKS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	12/12/16	(2) 1 GAL TIRE SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	12/12/16	1 MAGNETIC PICKUP TOOL 14"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	12/12/16	FILE RND 8" CARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	12/12/16	GORILLA GLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	12/12/16	BALL VALVE 1/2" IPS GP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	12/12/16	(2) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	12/12/16	(8) TAPE FLGGING ORG	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.92
	12/12/16	(12) QUICKRETE 80# 4000 PS	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.28
	12/12/16	FLAT TIRE REPAIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	12/12/16	STRAP HOLD DOWN RBB 31"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	12/12/16	PIK STIK REACHER 32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
		TOTAL:			504.78
EDWARD ADAMS	12/12/16	14-07-00094 & 16-01-0003-C	GENERAL FUND	DISTRICT COURT	825.00
		TOTAL:			825.00
AFLAC	12/16/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,020.20
	12/16/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,020.20
	12/16/16	AFLAC 12/2016	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3.64
		TOTAL:			10,036.76
AG-PRO TEXAS, LLC	12/12/16	(4)BLADES, (1) POINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.65
	12/12/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	12/12/16	(2) SEALS - COURTHOUSE MOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.92
	12/12/16	1 HY-GARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.59
	12/12/16	SEALANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.45
	12/12/16	(4)THRUST WAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.84
	12/12/16	WET CHARGED BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.34
	12/12/16	CORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	12/12/16	12 V BATTERY TAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
		TOTAL:			220.29
ALEXANDER INSURANCE AGENCY	12/12/16	BOND RENEWAL: RICHARD GRAF	GENERAL FUND	COMMISSIONERS COURT	50.00
	12/12/16	BOND RENEWAL: RUBEN MALDON	GENERAL FUND	COMMISSIONERS COURT	50.00
	12/12/16	BOND RENEWAL: TIFFANY FRAU	GENERAL FUND	COUNTY CLERK	50.00
	12/12/16	BOND RENEWAL: RAMONA RODRI	GENERAL FUND	DISTRICT CLERK	210.00
	12/12/16	BOND RENEWAL: JAMES A. SIN	GENERAL FUND	J.P. PCT. # 1	50.00
	12/12/16	BOND RENEWAL: DELIA H. MEN	GENERAL FUND	TAX COLLECTOR	50.00
	12/12/16	BOND RENEWAL - ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	272.50
	12/12/16	BOND RENEWAL - ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	250.00
	12/12/16	BOND RENEWAL: RENE LOZANO	GENERAL FUND	CONSTABLE PCT # 4	50.00
	12/12/16	BOND RENEWAL: ANTHONY C. G	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/13/16	BOND: ANTHONY C. GONZALES	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	12/12/16	BOND RENEWAL: BERTHA RAMIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
		TOTAL:			1,182.50
ALPHA GRAPHICS	12/12/16	SHIPPING	GENERAL FUND	TAX COLLECTOR	25.00
	12/12/16	10,000 WINDOW ENVELOPES	GENERAL FUND	TAX COLLECTOR	870.00
		TOTAL:			895.00
AMERICAN HERITAGE LIFE	12/02/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
	12/02/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
		TOTAL:			8.98

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AMERICAN PUBLIC LIFE	12/02/16	11/16 AMERICAN PUBLIC LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	77.03-
	12/02/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	468.76
	12/02/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	468.76
				TOTAL:	860.49-
AMERICAN UNITED LIFE	12/12/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	12/22/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00-
AMERICAN MEDICAL RESPONSE	12/12/16	EMS SVC 12/15/16 - 01/15/2	GENERAL FUND	EMERGENCY SERVICES	49,000.00
	12/12/16	INMATE MEDICAL: D.C. 1/16	GENERAL FUND	SHERIFF	379.97
	12/12/16	INMATE MEDICAL: C.Y. 3/07/	GENERAL FUND	SHERIFF	379.97
	12/12/16	INMATE MEDICAL: D.T 3/19/1	GENERAL FUND	SHERIFF	379.97
	12/12/16	INMATE MEDICAL: M.V. 5/22/	GENERAL FUND	SHERIFF	45.00
	12/12/16	INMATE MEDICAL: S.E.III 6/	GENERAL FUND	SHERIFF	342.00
	12/12/16	INMATE MEDICAL: F.A 6/23/1	GENERAL FUND	SHERIFF	30.00
	12/12/16	INMATE MEDICAL: J.P. 3/23/	GENERAL FUND	SHERIFF	373.97
	12/12/16	INMATE MEDICAL: J.M. 4/12/	GENERAL FUND	SHERIFF	373.97
	12/12/16	INMATE MEDICAL: I.G. 05/2	GENERAL FUND	SHERIFF	373.97
	12/12/16	INMATE MEDICAL: M.R. 4/23	GENERAL FUND	SHERIFF	379.97
	12/12/16	INMATE MEDICAL: M.R, 5/12/	GENERAL FUND	SHERIFF	379.97
	12/12/16	INMATE MEDICAL: H.P. 5/26/	GENERAL FUND	SHERIFF	379.97
	12/12/16	INMATE MEDICAL: S.E III 6/	GENERAL FUND	SHERIFF	379.97
				TOTAL:	53,198.70-
AP GAS & ELECTRIC ENERGY SOLUTIONS	12/01/16	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	126.23
	12/01/16	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	99.22
	12/01/16	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.13
	12/01/16	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	22.08
	12/01/16	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.84
	12/01/16	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,730.01
	12/01/16	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	152.66
	12/01/16	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	229.99
	12/01/16	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.16
	12/01/16	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	50.53
	12/01/16	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.13
	12/01/16	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	0.00
	12/01/16	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	38.49
	12/01/16	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	172.74
	12/01/16	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	84.92
	12/01/16	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,089.66
	12/01/16	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	707.62
	12/01/16	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	336.65
	12/01/16	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	43.05
	12/01/16	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	39.07
	12/01/16	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	77.35
	12/01/16	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.76
	12/01/16	515 E MEDINA ST ODL	GENERAL FUND	BUILDING MAINTENANCE	44.20
	12/01/16	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	21.33
	12/01/16	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	698.19
	12/01/16	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.13
	12/01/16	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	0.00
	12/01/16	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	87.07
	12/01/16	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	20.14
	12/01/16	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	237.23
	12/01/16	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	60.53

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	12/01/16	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.62
	12/01/16	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,621.53
	12/01/16	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	979.38
				TOTAL:	10,866.64
APPLIED CONCEPTS INC	12/12/16	DEC. 2016 RADAR RENTAL 16	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ASHLEY SALVAGE CO. INC.	12/12/16	(12) 2" 1/8 X 10' SQ - RAC	GENERAL FUND	BUILDING MAINTENANCE	184.20
				TOTAL:	184.20
ATASCOSA COUNTY AUDITOR	12/12/16	MEDICAL VISIT 11/14/16PID#	GENERAL FUND	JUVENILE CORRECTIONS	100.00
	12/12/16	10/14/16 LABS PID#1541	GENERAL FUND	JUVENILE CORRECTIONS	148.40
	12/12/16	PID 1584 3DAYS 10/24-10/26	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	12/12/16	PID 1585 3DAYS 10/24-10/26	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	12/12/16	PID 1541 31DAYS 10/01-10/3	GENERAL FUND	JUVENILE CORRECTIONS	2,635.00
				TOTAL:	3,393.40
ATOM CONSTRUCTION	12/12/16	3' 3/16" X 5 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.89
	12/12/16	3' 3/16" X 6 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.51
	12/12/16	3' 1/8" X 2" X 1" SQ TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.60
	12/12/16	7' 1/8" X 5 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.36
	12/12/16	20' 3/16 X 2" STRAP	CEMETERY PERPETUAL	NON-DEPARTMENTAL	15.69
				TOTAL:	50.05
ATTORNEY GENERAL OF TX	12/12/16	TGANDARA AG0011919891	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	155.08
	12/22/16	TGANDARA AG0011919891	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	155.08
	12/12/16	0010150915 TOMMY P GANDARA	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	110.77
	12/22/16	0010150915 TOMMY P GANDARA	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	110.77
	12/12/16	AG#0013146997	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	184.62
	12/22/16	AG#0013146997	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	184.62
	12/12/16	AG#0013082634141100422 ESQ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	165.99
	12/22/16	AG#0013082634141100422 ESQ	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	165.99
	12/12/16	AG#0011408166090824581MCVA	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	118.15
	12/22/16	AG#0011408166090824581MCVA	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	118.15
	12/12/16	AG#0011655538 D HARRIS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	131.54
	12/22/16	AG#0011655538 D HARRIS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	131.54
	12/12/16	AG#0012122189 D HARRIS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	214.62
	12/22/16	AG#0012122189 D HARRIS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	214.62
	12/12/16	AG#0012672650 ESQUIVEL/MOR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	165.99
	12/22/16	AG#0012672650 ESQUIVEL/MOR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	165.99
				TOTAL:	2,493.52
BANDERA DRUG LLC	12/02/16	INMATE RX# 26303 G.B. 10/0	GENERAL FUND	SHERIFF	278.32
				TOTAL:	278.32
SUSANA R. BELDING	12/12/16	MEALS 1/08-1/11/2017 TRAIN	GENERAL FUND	J.P. PCT. # 3	199.00
	12/12/16	MILEAGE 1/8-1/11/2017 TRAI	GENERAL FUND	J.P. PCT. # 3	110.16
				TOTAL:	309.16
BENTON CITY WATER SUPPLY CORP	12/01/16	MO SVC 10/14-11/14/2016 P	GENERAL FUND	BUILDING MAINTENANCE	27.84
	12/01/16	MO SVC 10/14-11/14/2016 HY	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	54.98
ROBERT BLAND	12/12/16	CAUSE# 16-05-00050-CRF	GENERAL FUND	DISTRICT COURT	886.10
				TOTAL:	886.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LYNETTE M. BOGGS	12/12/16	CAUSE# 15-05-00218-CVF C.G	GENERAL FUND	DISTRICT COURT	200.00
	12/12/16	CAUSE# 15-06-00243-CVF	GENERAL FUND	DISTRICT COURT	553.34
	12/12/16	CAUSE# 16-02-00050-CVF J.R	GENERAL FUND	DISTRICT COURT	262.50
	12/12/16	CAUSE# 16-02-00050-CVF J.	GENERAL FUND	DISTRICT COURT	168.75
	12/12/16	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	150.00
				TOTAL:	1,334.59
BOUND TREE MEDICAL LLC	12/12/16	UNISTIK 3 LANCET, 2.0MM,	WIC PROGRAM FUND	NON-DEPARTMENTAL	305.94
	12/12/16	FREIGHT CHARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.00
				TOTAL:	320.94
ROBIN J. BRAME	12/12/16	COURT REPORTING 10/21/16 D	GENERAL FUND	DISTRICT COURT	431.00
				TOTAL:	431.00
QUIENCY BRANNAN	12/12/16	CAUSE# 15-05-00198-CVF GUZ	GENERAL FUND	DISTRICT COURT	1,475.00
	12/12/16	CAUSE# 16-04-00172-CVF	GENERAL FUND	DISTRICT COURT	350.00
				TOTAL:	1,825.00
RICHARD BRIGGS	12/12/16	CAUSE# 16-03-00029 L.A.	GENERAL FUND	DISTRICT COURT	400.00
	12/12/16	CAUSE# 16-03-00043CRF ASM	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
DAVID B. BROOKS	12/12/16	LEGAL CONSULTATION SVC OCT	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
BROWN CHEVROLET CO., INC.	12/12/16	REPLACE EVAP TANK & CANIST	GENERAL FUND	SHERIFF	407.00
	12/12/16	HOSE	GENERAL FUND	SHERIFF	54.10
	12/12/16	ROTATE & BALANCE TIRES	GENERAL FUND	SHERIFF	69.95
	12/12/16	MISC CHARGE	GENERAL FUND	SHERIFF	33.39
				TOTAL:	564.44
JOEY BURLESON	12/12/16	768 CU YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,536.00
	12/12/16	1670 CUBIC YARDS OF CALICH	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,340.00
				TOTAL:	4,876.00
ROCHELLE CAMACHO	12/12/16	MILEAGE 9/29 - 11/17/2016	GENERAL FUND	JUVENILE CORRECTIONS	110.16
	12/12/16	MEAL 11/29/16 PLACEMENT VI	GENERAL FUND	JUVENILE CORRECTIONS	12.28
	12/12/16	MILEAGE 11/29/16	GENERAL FUND	JUVENILE CORRECTIONS	121.93
	12/12/16	MEALS 12/05/2016 - TRANSP	GENERAL FUND	JUVENILE CORRECTIONS	32.94
	12/12/16	MILEAGE 12/05/2016 - TRANS	GENERAL FUND	JUVENILE CORRECTIONS	127.54
				TOTAL:	404.85
CAMINO REAL COMMUNITY SERVICES	12/14/16	MATCH CONTRIBUTION FY 2017	GENERAL FUND	HEALTH & WELFARE	4,165.00
				TOTAL:	4,165.00
JUDGE PAUL CANALES	12/12/16	VISITING JUDGE 11/14/2016	GENERAL FUND	DISTRICT COURT	73.32
				TOTAL:	73.32
JOSE PATRICIO CANTU	12/12/16	GRAND JUROR 11/15/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
CCSCT - AGING PROGRAM	12/12/16	SEPT. 2016 - AUG. 2017	GENERAL FUND	HEALTH & WELFARE	770.50
				TOTAL:	770.50
CHAPARRAL FORD, INC.	12/12/16	FILLER HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.96
	12/12/16	FILLER CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	73.22
CHARM-TEX INC	12/12/16	GAUZE	GENERAL FUND	SHERIFF	16.90
	12/12/16	BANDAGES 1X3	GENERAL FUND	SHERIFF	52.90
	12/12/16	PEPTO BISMOL	GENERAL FUND	SHERIFF	21.80
	12/12/16	ADVIL	GENERAL FUND	SHERIFF	16.90
	12/12/16	TYLENOL EXTRA STRENG	GENERAL FUND	SHERIFF	15.90
	12/12/16	NON-ASPIRIN	GENERAL FUND	SHERIFF	9.80
	12/12/16	TRIPLE ANTIBIOTIC OI	GENERAL FUND	SHERIFF	17.90
	12/12/16	ALCOHOL CASE	GENERAL FUND	SHERIFF	19.90
	12/12/16	ALCOHOL PREP PADS	GENERAL FUND	SHERIFF	36.90
				TOTAL:	208.90
CHRISTUS SPOHN BEEVILLE	12/12/16	INMATE MEDICAL: ADE 10/07	GENERAL FUND	SHERIFF	896.63
				TOTAL:	896.63
CINTAS CORPORATION	12/12/16	ANTISEPTIC WIPES	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.86
	12/12/16	ANTISEPTIC PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.27
	12/12/16	TRIPLE ANTIBIOTIC OINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.62
	12/12/16	HYDROCORTIZONE CREAM	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.67
	12/12/16	EYE CUPS SMALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.76
	12/12/16	BURN RELIEF PACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.72
	12/12/16	SERVICE CHARGE DILLEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	12/12/16	LARGE PATCH 2" X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.98
	12/12/16	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	12/12/16	TRIPLE ANTIBIOTIC OINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.62
	12/12/16	COLD RELIEF MAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.18
	12/12/16	XTR STRENGTH TYLENOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.00
	12/12/16	ALKA SLTZR PLUS	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.70
				TOTAL:	223.28
CITY OF DILLEY	12/12/16	MO SVC 10/17 - 11/16/2016	GENERAL FUND	BUILDING MAINTENANCE	98.57
	12/12/16	MO SVC 10/17 - 11/16/2016	GENERAL FUND	BUILDING MAINTENANCE	291.03
				TOTAL:	389.60
CITY OF PEARSALL	12/12/16	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	268.96
	12/12/16	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	186.24
	12/12/16	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	380.59
	12/12/16	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	62.25
	12/12/16	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	124.70
	12/12/16	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	17.49
	12/12/16	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	318.78
	12/12/16	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	120.99
	12/12/16	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	383.69
	12/12/16	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	61.65
	12/12/16	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	47.67
	12/12/16	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	230.46
	12/12/16	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	45.34
				TOTAL:	2,248.81
CLINICAL PATHOLOGY LABORATORIES INC	12/12/16	INMATE MEDICAL: 11/19/16 G	GENERAL FUND	SHERIFF	466.50
				TOTAL:	466.50
COLORADO BANKERS LIFE INSURANCE CO.	12/12/16	COLORADO BANKERS LIFE PREM FRIO COUNTY PAYROL	NON-DEPARTMENTAL		84.20
	12/12/16	COLORADO BANKERS LIFE PREM FRIO COUNTY PAYROL	NON-DEPARTMENTAL		84.20
				TOTAL:	168.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KRISTINA L. COMBS	12/12/16	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	356.25
	12/12/16	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	87.50
	12/12/16	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	125.00
				TOTAL:	568.75
COMPANION LIFE	12/02/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	477.32
	12/02/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	477.32
	12/02/16	COMPANION LIFE 11/16 PREMI	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	65.80
	12/02/16	11/16 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	36.56
	12/02/16	11/2016 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22.55
				TOTAL:	961.33
COOKE LAW FIRM PLLC	12/12/16	CAUSE# 15-03-00123-CVF A.M	GENERAL FUND	DISTRICT COURT	637.50
				TOTAL:	637.50
CRUZ CONSTRUCTION	12/01/16	FINAL PAYMENT - WIC BLDG	GENERAL FUND	BUILDING MAINTENANCE	825.00
				TOTAL:	825.00
KRISTINA CUELLAR	12/12/16	GRAND JUROR 11/15/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
CULLIGAN WATER CONDITIONING CO	12/12/16	MO SVC DECEMBER 2016 - DPS	GENERAL FUND	HIGHWAY PATROL	50.65
				TOTAL:	50.65
DIAMOND DRUGS, INC.	12/12/16	INMATE MEDICAL: RX OCT. 20	GENERAL FUND	SHERIFF	554.56
				TOTAL:	554.56
DISH NETWORK	12/21/16	MO SVC 12/22 - 01/21/2017	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.53
				TOTAL:	94.53
ELECTION SYSTEMS & SOFTWARE, INC.	12/12/16	SITE SUPPORT FOR ELECTION	GENERAL FUND	NON-DEPARTMENTAL	4,125.00
				TOTAL:	4,125.00
ELLIOTT ELECTRIC SUPPLY, INC.	12/12/16	(12) LED TROFFER- LIGHT FI	GENERAL FUND	BUILDING MAINTENANCE	1,473.00
	12/12/16	(2) 4' 46.5W LED WRAP 40K	GENERAL FUND	BUILDING MAINTENANCE	198.00
	12/12/16	2 LAMP T12 120-277V BALLA	GENERAL FUND	BUILDING MAINTENANCE	27.31
	12/12/16	SHOCKWAVE 1-7/8" MAG NTD	GENERAL FUND	BUILDING MAINTENANCE	13.83
	12/12/16	RED/YELLOW WIRE CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	13.96
	12/12/16	6" 18TPI SAWZALL BLADE	GENERAL FUND	BUILDING MAINTENANCE	11.21
	12/12/16	1 RAB FLOODZILLA	GENERAL FUND	BUILDING MAINTENANCE	211.44
				TOTAL:	1,948.75
EMBASSY SUITES SAN MARCOS	12/12/16	LODGING 1/8-1/12/2017 BELD	GENERAL FUND	J.P. PCT. # 3	204.68
				TOTAL:	204.68
ERGON ASPHALT AND EMULSIONS, INC	12/12/16	1828 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,927.23
	12/12/16	1899 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,040.93
				TOTAL:	5,968.16
MICHAEL C. FINKEL	12/12/16	CAUSE# 15-06-00243-CVF C.R	GENERAL FUND	DISTRICT COURT	297.50
				TOTAL:	297.50
FORT DEARBORN LIFE	12/02/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	332.76
	12/02/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	335.12
	12/02/16	FORT DEARBORN LIFE 11/16 P	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.28
				TOTAL:	613.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO CHEVROLET LLC	12/12/16	REAR BRAKE JOB LABOR	GENERAL FUND	SHERIFF	550.00
	12/12/16	SHOE KIT	GENERAL FUND	SHERIFF	324.00
	12/12/16	CYLINDER	GENERAL FUND	SHERIFF	118.66
	12/12/16	BRAKE SERVICE	GENERAL FUND	SHERIFF	54.00
	12/12/16	CYLINDER	GENERAL FUND	SHERIFF	66.14
	12/12/16	WHEEL CYLINDER	GENERAL FUND	SHERIFF	66.14
	12/12/16	MULTI POINT INSPECTION LAB	GENERAL FUND	SHERIFF	330.00
	12/12/16	(14) FLUID	GENERAL FUND	SHERIFF	129.92
	12/12/16	AUTO TRAN	GENERAL FUND	SHERIFF	48.00
	12/12/16	ULTRA GUA	GENERAL FUND	SHERIFF	180.00
	12/12/16	COOLING S	GENERAL FUND	SHERIFF	49.00
	12/12/16	LUBRICANT (3)	GENERAL FUND	SHERIFF	83.70
	12/12/16	DIAGNOSTIC TIME	GENERAL FUND	SHERIFF	92.36
	12/12/16	MATERIALS	GENERAL FUND	SHERIFF	5.00
				TOTAL:	2,096.92
FRIO COUNTY APPRAISAL DISTRICT	12/12/16	MONTHLY ASSESSMENT JAN. 20	GENERAL FUND	TAX COLLECTOR	21,666.75
				TOTAL:	21,666.75
FRIO COUNTY CREDIT UNION	12/12/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,809.61
	12/22/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,914.28
				TOTAL:	19,723.89
FRIO COUNTY JP # 1 D.D.C.	12/12/16	TRANSFER DDC FEES - NOV. 2	GENERAL FUND	NON-DEPARTMENTAL	699.90
				TOTAL:	699.90
FRIO COUNTY PAYROLL FUND	12/08/16	XFR PAY DATE 12/9/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	242,439.40
	12/20/16	12/2016 HUMANA XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	106,215.30
	12/20/16	XFR PAYDATE 12/22/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	233,114.10
				TOTAL:	581,768.80
FRIO COUNTY TAX ASSESSOR COLLECTOR	12/12/16	VEHICLE REGISTRATION UNIT	GENERAL FUND	SHERIFF	7.50
	12/12/16	VEHICLE REGISTRATION UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	12/21/16	INSP/REGISTRATION UNIT 018	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	37.00
FRIO HOSPITAL ER PHYSICIANS	12/12/16	INMATE MEDICAL: 12/06/15 R	GENERAL FUND	SHERIFF	97.45
	12/12/16	INMATE MEDICAL: 3/23/16 J.	GENERAL FUND	SHERIFF	54.41
				TOTAL:	151.86
FRIO NUECES CURRENT	12/12/16	NOTICE: BURN BAN 11/3/201	GENERAL FUND	COMMISSIONERS COURT	117.90
	12/12/16	ANNUAL SUBSCRIPTION 2017	GENERAL FUND	COUNTY AUDITOR	30.00
	12/12/16	TAX STATEMENTS MAILED	GENERAL FUND	TAX COLLECTOR	267.75
				TOTAL:	415.65
FRIO REGIONAL HOSPITAL	12/12/16	INMATE MEDICAL: 12/06/15 R	GENERAL FUND	SHERIFF	1,664.19
	12/12/16	INMATE MEDICAL: 3/23/16 J.	GENERAL FUND	SHERIFF	1,555.95
				TOTAL:	3,220.14
FUEL MASTERS, LLC	12/12/16	7750 GAL #2 LOW SULPHUR DI FM & LATERAL ROAD	NON-DEPARTMENTAL		13,756.85
				TOTAL:	13,756.85
G&K SERVICES - SAN ANTONIO	12/12/16	WKLY UNIFORM SVC 11/24/201	GENERAL FUND	BUILDING MAINTENANCE	43.55
	12/12/16	WKLY UNIFORM SVC 12/01/16	GENERAL FUND	BUILDING MAINTENANCE	43.55
	12/12/16	WKLY UNIFORM SVC 12/08/201	GENERAL FUND	BUILDING MAINTENANCE	43.55
	12/12/16	WKLY UNIFORM SVC 11/24/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/16	WKLY UNIFORM SVC 11/28/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	12/12/16	WKLY UNIFORM SVC 12/01/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	12/12/16	WKLY UNIFORM SVC 12/05/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	12/12/16	WKLY UNIFORM SVC 12/08/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
		TOTAL:			796.79
GADDIS COURT REPORTING	12/12/16	COURT REPORTING 10/24-10/2	GENERAL FUND	DISTRICT COURT	853.60
		TOTAL:			853.60
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	12/12/16	FILTER, PRIVCY, BLACKOUT	GENERAL FUND	COUNTY ATTORNEY	213.38
	12/12/16	SCOTCHGARD	GENERAL FUND	COUNTY AUDITOR	24.98
	12/12/16	PRIVACY SCREEN	GENERAL FUND	COUNTY AUDITOR	106.99
	12/12/16	BLUETOOTH MOUSE	GENERAL FUND	COUNTY AUDITOR	39.99
	12/12/16	WIRELESS NUMERIC PAD	GENERAL FUND	COUNTY AUDITOR	37.79
	12/12/16	HAMMERMILL PAPER	GENERAL FUND	TAX COLLECTOR	261.15
	12/12/16	SHARP CALCULATOR	GENERAL FUND	TAX COLLECTOR	189.68
	12/12/16	RAPID STAPLER	GENERAL FUND	TAX COLLECTOR	98.29
	12/12/16	SWINGLINE STAPLES	GENERAL FUND	TAX COLLECTOR	9.79
	12/12/16	SCOTCH TAPE	GENERAL FUND	TAX COLLECTOR	3.99
	12/12/16	UBIQUITE WIFI SYSTEM	GENERAL FUND	BUILDING MAINTENANCE	297.97
	12/12/16	4X6 MAT, ECOGUARD	GENERAL FUND	BUILDING MAINTENANCE	106.99
	12/12/16	3X5 MAT, ECOGUARD	GENERAL FUND	BUILDING MAINTENANCE	157.98
	12/12/16	CAUTION WET FLOOR SI	GENERAL FUND	BUILDING MAINTENANCE	33.98
	12/12/16	NOTARY PUBLIC BOOK,	GENERAL FUND	SHERIFF	13.99
	12/12/16	CUSTOM SELF INKING	GENERAL FUND	SHERIFF	31.59
	12/12/16	CALENDAR, 22X17 DSKP	WIC PROGRAM FUND	NON-DEPARTMENTAL	67.45
	12/12/16	FILE, WALL BLK, DIVI	WIC PROGRAM FUND	NON-DEPARTMENTAL	274.36
	12/12/16	WOVEN GAUZE 2X2, 200 BOX	WIC PROGRAM FUND	NON-DEPARTMENTAL	92.50
		TOTAL:			2,062.84
LORETTA JOYCE GEYER	12/12/16	GRAND JUROR 11/15/2016	GENERAL FUND	DISTRICT COURT	40.00
		TOTAL:			40.00
GUADALUPE COUNTY	12/12/16	INMATE MEDICAL: MARCH 2016	GENERAL FUND	SHERIFF	906.00
	12/12/16	HOUSING: OCT. 2016 REVISE	GENERAL FUND	SHERIFF	300.00
		TOTAL:			1,206.00
HALO FLIGHT, INC.	12/12/16	INMATE MEDICAL: M.M 03/06/	GENERAL FUND	SHERIFF	3,385.23
		TOTAL:			3,385.23
TAMMY HERNANDEZ	12/12/16	MILEAGE TO DILLEY 12/06/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.68
		TOTAL:			18.68
THOMAS W. HILL, PH.D.	12/12/16	PSYCHOLOGICAL EVAL PID 156	GENERAL FUND	JUVENILE CORRECTIONS	670.00
		TOTAL:			670.00
TONY HOLGUIN	12/12/16	SET UP INTERNET EXPLORER	GENERAL FUND	COMMISSIONERS COURT	55.00
	12/12/16	REPAIR PROBLEM W/LGS SOFTW	GENERAL FUND	DISTRICT CLERK	55.00
	12/12/16	SET UP (3) EMAIL ADDRESSES	GENERAL FUND	J.P. PCT. # 4	110.00
	12/12/16	RENEW VIRUS SOFTWARE	GENERAL FUND	TAX COLLECTOR	104.98
	12/12/16	INSTALL WIRELESS ACCESS PO	GENERAL FUND	BUILDING MAINTENANCE	110.00
	12/12/16	INSTALL DELL OPEN MANAGE S	GENERAL FUND	BUILDING MAINTENANCE	165.00
	12/12/16	ANNUAL RENEWAL OF TEAMVIEW	GENERAL FUND	BUILDING MAINTENANCE	180.00
	12/12/16	INSTALL 2 ETHERNET CONNECT	GENERAL FUND	SHERIFF	165.00
		TOTAL:			944.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RANDY HOLLAR, LLC	12/12/16	CONSULTING: DEC. 2, 2016	GENERAL FUND	COUNTY TREASURER	800.00
	12/12/16	MILEAGE 117 @ .54	GENERAL FUND	COUNTY TREASURER	63.18
	12/12/16	PER DIEM	GENERAL FUND	COUNTY TREASURER	27.00
				TOTAL:	890.18
HOLT CAT	12/12/16	HYDRALIC HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	159.94
	12/12/16	SEAL-O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	12/12/16	(2) CUTTING EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	456.56
	12/12/16	(2) END EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.32
	12/12/16	(10) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.90
	12/12/16	(10) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.30
	12/12/16	(2) AC FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.08
	12/12/16	(2) ELEMENT - PRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.66
	12/12/16	ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.28
	12/12/16	ELEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.28
	12/12/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.87
				TOTAL:	1,109.69
ARTESSIA K. HOUSE	12/12/16	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	400.00
	12/12/16	CAUSE# 16-01-00024-CVF S.M	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	600.00
YOLANDA T. HUFF	12/12/16	CAUSE# 15-03-000123-CVF A.	GENERAL FUND	DISTRICT COURT	262.50
				TOTAL:	262.50
HUMANA INSURANCE CO	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,584.96
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	3,220.44
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	805.11
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	4,025.55
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	3,220.44
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,610.22
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,610.22
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	1,969.40
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,610.22
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	3,220.44
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	3,220.44
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,830.66
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	4,025.55
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	805.11
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	805.11
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	805.11
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	805.11
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	31,399.29
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	25.26
	12/16/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	12/16/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	12/16/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	12/16/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	12/16/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	12/16/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	805.11
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	805.11
	12/16/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	805.11
	12/16/16	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	24,958.41
	12/16/16	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,610.22
	12/16/16	HMO CONTRIBUTIONS 215015-0	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	445.93
	12/16/16	12/2016 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	805.11
	12/16/16	12/2016 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,014.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/16	12/2016 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.07-
	12/16/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,925.03
	12/16/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,925.03
				TOTAL:	111,918.50
HUMANA INSURANCE CO.	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	12/19/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	3.22
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	12/19/16	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	2.30
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGMT / 911 M	19.76
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGMT / 911 M	5.10
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	12/19/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	3.32
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	79.04
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	20.40
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	12/19/16	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	3.32
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	12/19/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	3.32
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	48.33
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	12.48
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	12/19/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	3.32
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	20.40
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	98.80
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	25.50
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	12/19/16	LIFE In. Co. Contribution	GENERAL FUND	CONSTABLE PCT # 2	2.30
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	770.64
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	193.80
	12/19/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	SHERIFF	3.32
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	12/19/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	12/19/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/19/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	12/19/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/19/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.10
	12/19/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	12/19/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	12/19/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/19/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	12/19/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	5.10
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	12/19/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	12/19/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	12/19/16	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	612.56
	12/19/16	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	147.90
	12/19/16	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32
	12/19/16	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	12/19/16	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	12/19/16	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	12/19/16	DENTAL CONTRIB 667677-001	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	10.95
	12/19/16	LIFE INS COUNTY CONTRIBUTI	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	2.82
	12/19/16	12/16 HUMANA DENTAL PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19.76
	12/19/16	12/16 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.06-
	12/19/16	12/16 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.10
	12/19/16	12/16 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10.00-
	12/19/16	12/16 HUMANA DENTAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	23.75
	12/19/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	370.88
	12/19/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	370.88
	12/19/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	67.00
	12/19/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	65.00
	12/19/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	512.32
	12/19/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	520.34
				TOTAL:	5,081.33-
IRON MOUNTAIN	12/12/16	MO STORAGE DECEMBER 2016	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	147.01
				TOTAL:	147.01-
INTERNAL REVENUE SERVICE	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	297.24
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	300.14
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	69.52
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	70.19
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	368.46
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	384.29
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	86.18
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	89.87
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.36
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.35
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.72
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.72
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	304.54
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	298.94
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	71.23
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	69.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	164.86
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	164.65
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	38.56
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	38.51
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	114.94
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	114.94
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	26.88
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 3	26.88
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	192.21
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	197.14
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	44.95
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.10
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.55
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	429.26
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.76
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	100.38
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	221.89
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	214.77
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	51.88
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	50.23
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.82
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.72
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.01
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.01
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	439.27
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	423.19
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	102.73
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	98.97
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	296.76
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	296.76
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	69.40
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	69.40
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,972.30
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,560.99
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	929.01
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	832.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	12/12/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	51.15
	12/22/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	30.81
	12/12/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.96
	12/22/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	7.21
	12/12/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,427.03
	12/22/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,407.67
	12/12/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	567.62
	12/22/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	563.08
	12/12/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	223.98
	12/22/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	209.04
	12/12/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.38
	12/22/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	48.88
	12/12/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	12/22/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	12/12/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	12/22/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	12/12/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	12/22/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	12/12/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	12/22/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	12/12/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	12/22/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	12/12/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	12/22/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	12/12/16	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	93.29
	12/22/16	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	21.82
	12/12/16	FICA WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	30.79
	12/22/16	MEDICARE WITHHOLDINGS	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	7.20
	12/12/16	FICA WITHHOLDINGS	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	77.89
	12/22/16	MEDICARE WITHHOLDINGS	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	18.22
	12/12/16	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	10.88
	12/22/16	FICA WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	33.55
	12/12/16	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	2.54
	12/22/16	MEDICARE WITHHOLDINGS	TAX COL OFFICER SA	NON-DEPARTMENTAL	7.85
	12/12/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,817.96
	12/22/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,141.18
	12/12/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,285.83
	12/22/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,793.70
	12/12/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,873.30
	12/22/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,758.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	95,381.20
STEPHANIE JACKSON	12/12/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	12/12/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	12/12/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	12/12/16	REPORT SUMMARY PID 1570	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	60.00
	12/12/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	460.00
STACY M. JANUARY	12/12/16	CAUSE# 16-02-00047-CVF D.R	GENERAL FUND	DISTRICT COURT	275.00
	12/12/16	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	175.00
				TOTAL:	450.00
RAY KALLIO	12/12/16	LODGING 11/28-12/01/2016	GENERAL FUND	EMERGENCY MGNT / 911 M	575.72
	12/12/16	MEALS 11/28-12/01/2016	GENERAL FUND	EMERGENCY MGNT / 911 M	256.00
	12/12/16	MILEAGE 11/28-12/01/2016	GENERAL FUND	EMERGENCY MGNT / 911 M	63.25
				TOTAL:	894.97
KIMBALL MIDWEST	12/12/16	(12) LUBRICANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.60
				TOTAL:	132.60
KING AND COURT IMAGING, PLLC	12/12/16	INMATE MEDICAL: RM 2/16/2	GENERAL FUND	SHERIFF	450.00
				TOTAL:	450.00
DAVID L & MARTHA L. KNIGHT	12/12/16	HELIPORT ANNUAL LEASE 2017	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
				TOTAL:	1.00
LA VERNIA INSURANCE AGENCY, INC.	12/12/16	BLDG MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	1,625.55
	12/12/16	COMMERCIAL PROPERTY	GENERAL FUND	BUILDING MAINTENANCE	23,002.00
	12/12/16	CONTRACTOR'S EQUIPMENT	GENERAL FUND	BUILDING MAINTENANCE	9,981.00
	12/12/16	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	10,837.00
	12/12/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30,343.45
				TOTAL:	75,789.00
LABORATORY CORPORATION OF AMERICA	12/12/16	INMATE MEDICAL: H.O 11/22/	GENERAL FUND	SHERIFF	72.57
				TOTAL:	72.57
LEADSONLINE LLC	12/12/16	LEADSONLINE POWER PLUS	GENERAL FUND	SHERIFF	2,128.00
				TOTAL:	2,128.00
LEAL & CARTER,P.C.	12/12/16	SVC RENDERED NOV. 2016	GENERAL FUND	COUNTY AUDITOR	3,000.00
				TOTAL:	3,000.00
REYES LEAL JR	12/12/16	GRAND JUROR 11/15/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
LEGAL SHIELD	12/02/16	LEGAL SHIELD 11/16 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	12/02/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
	12/02/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75
LEXIS - NEXIS	12/12/16	MO SVC NOVEMBER 2016	GENERAL FUND	DISTRICT COURT	77.00
				TOTAL:	77.00
LIBERTY NATIONAL LIFE INS. CO.	12/02/16	10/16 LIBERTY NATIONAL PRE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	523.84
	12/02/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	322.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	322.55
			TOTAL:		121.26
JEFFREY LINICK	12/12/16	CAUSE# 16-11-00118CRF	D.B GENERAL FUND	DISTRICT COURT	400.00
			TOTAL:		400.00
LOCAL GOVERNMENT SOLUTIONS, LP	12/12/16	PROFESSIONAL SVC JAN. 2017	GENERAL FUND	COMMISSIONERS COURT	197.00
	12/12/16	PROFESSIONAL SVC JAN. 2017	GENERAL FUND	COUNTY CLERK	1,564.00
	12/12/16	PROFESSIONAL SVC JAN. 2017	GENERAL FUND	DISTRICT CLERK	1,080.00
	12/12/16	PROFESSIONAL SVC JAN. 2017	GENERAL FUND	HIGHWAY PATROL	197.00
			TOTAL:		3,038.00
JAIME LOPEZ	12/12/16	REIMBURSE FOOD ADULT LEADE	GENERAL FUND	COUNTY EXTENSION	38.00
	12/12/16	REIMBURSE JUDGING 101.COM	GENERAL FUND	COUNTY EXTENSION	45.00
	12/12/16	DONUTS LAST CHANCE VIDEO C	GENERAL FUND	COUNTY EXTENSION	8.00
			TOTAL:		91.00
LOWE'S	12/12/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	582.38
	12/12/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	575.17
			TOTAL:		1,157.55
LUTHERAN SOCIAL SERVICES OF THE SOUTH,	12/12/16	CARE 10/1- 10/31/16 FC ID#	GENERAL FUND	JUVENILE CORRECTIONS	5,031.30
	12/12/16	CARE 11/1-11/30/16 FC ID#	GENERAL FUND	JUVENILE CORRECTIONS	4,869.00
			TOTAL:		9,900.30
RAFAEL G. MALDONADO III	12/12/16	GRAND JUROR 11/15/2016	GENERAL FUND	DISTRICT COURT	40.00
			TOTAL:		40.00
MANZANARES WHEEL ALIGNMENT	12/12/16	ALIGNMENT UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
			TOTAL:		80.00
JEFFREY MARTINEZ	12/12/16	CAUSE# 15-07-00272CVF CHIL	GENERAL FUND	DISTRICT COURT	1,175.00
			TOTAL:		1,175.00
LUIS M. MARTINEZ	12/12/16	GRAND JUROR 11/15/2016	GENERAL FUND	DISTRICT COURT	40.00
			TOTAL:		40.00
MICHAEL L. MARTINEZ	12/12/16	GRAND JUROR 11/15/2016	GENERAL FUND	DISTRICT COURT	40.00
			TOTAL:		40.00
PEGGY McCAMPBELL	12/12/16	CAUSE# 15-03-00123-CVF	GENERAL FUND	DISTRICT COURT	450.00
	12/12/16	CAUSE# 15-07-00272-CVF	GENERAL FUND	DISTRICT COURT	774.99
			TOTAL:		1,224.99
JOHN MCNEILL DO PA	12/12/16	INMATE MEDICAL: DC 12/8/2	GENERAL FUND	SHERIFF	200.00
	12/12/16	INMATE MEDICAL: DA 2/13/2	GENERAL FUND	SHERIFF	200.00
	12/12/16	INMATE MEDICAL: FP 2/9/20	GENERAL FUND	SHERIFF	330.00
			TOTAL:		730.00
MEDINA ELECTRIC COOP., INC.	12/12/16	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	60.52
	12/12/16	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	85.75
	12/12/16	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/12/16	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	10.85
	12/12/16	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	45.69
	12/12/16	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/12/16	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/16	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/12/16	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/12/16	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/12/16	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/12/16	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/12/16	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/12/16	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/12/16	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/12/16	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/12/16	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/12/16	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.50
	12/12/16	HELICOPTER LANDING PAD	GENERAL FUND	BUILDING MAINTENANCE	27.57
				TOTAL:	363.38
MOLITOR ENTERPRISES	12/14/16	IST DRAW COURTHOUSE ROOF	GENERAL FUND	BUILDING MAINTENANCE	27,900.00
				TOTAL:	27,900.00
MOORE WATER SUPPLY CORPORATION	12/01/16	MO SVC 10/21 - 11/15/2016	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MUMME OIL, INC.	12/12/16	(1) 12 VOLT BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.95
	12/12/16	25LBS MEYERS TIRE MOUNTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	12/12/16	2" OVAL TIRE BOOT PATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	12/12/16	1445 GALS DYED DIESEL FUEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,772.96
				TOTAL:	2,934.91
NATIONWIDE RETIREMENT SOLUTIONS	12/12/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
	12/22/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
				TOTAL:	1,590.00
NEOFUNDS BY NEOPOST	12/21/16	PREPAID POSTAGE 11/03/2016	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	12/21/16	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	15.00
				TOTAL:	1,515.00
NET DATA CORP	12/12/16	JP #1	GENERAL FUND	J.P. PCT. # 1	8,000.00
	12/12/16	JP #2	GENERAL FUND	J.P. PCT. # 2	8,000.00
	12/12/16	JP #3	GENERAL FUND	J.P. PCT. # 3	8,000.00
	12/12/16	JP #4	GENERAL FUND	J.P. PCT. # 4	8,000.00
				TOTAL:	32,000.00
O'REILLY AUTO PARTS	12/12/16	WIPER BLADES - TRANSPORT V	GENERAL FUND	SHERIFF	30.06
	12/12/16	BATTERY	GENERAL FUND	SHERIFF	177.76
	12/12/16	BATTERY FEE	GENERAL FUND	SHERIFF	3.00
	12/12/16	RETURN BATTERY CORE	GENERAL FUND	SHERIFF	18.00
	12/12/16	(2) WIPER BLADES	GENERAL FUND	SHERIFF	49.32
	12/12/16	STARTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.91
	12/12/16	RETURNED STARTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.91
	12/12/16	CARWASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.49
	12/12/16	AIR FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	12/12/16	BARREL PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	12/12/16	QUIK DETAILER	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.49
	12/12/16	GLASS CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	12/12/16	TIRE SHINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.89
				TOTAL:	318.48
MARIAN OVERSTREET	12/12/16	CAUSE# 14-05-00167-CVF D.R	GENERAL FUND	DISTRICT COURT	97.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/16	CAUSE# 15-03-00123-CVF A.M	GENERAL FUND	DISTRICT COURT	473.75
	12/12/16	CAUSE# 15-10-00407-CVF I.Z	GENERAL FUND	DISTRICT COURT	190.00
				TOTAL:	761.25
PARKER LUMBER	12/12/16	3/8" INSERT/SLEEVE	GENERAL FUND	BUILDING MAINTENANCE	2.79
	12/12/16	1/4" MASONRY DRILL BIT	GENERAL FUND	BUILDING MAINTENANCE	2.49
	12/12/16	(2)1X12-8 WHITE WOOD PINE	GENERAL FUND	BUILDING MAINTENANCE	21.98
	12/12/16	10X12 SHELF BRACKETS	GENERAL FUND	BUILDING MAINTENANCE	43.92
	12/12/16	ASST. ANCHORS	GENERAL FUND	BUILDING MAINTENANCE	30.37
				TOTAL:	101.55
PARSONS FURNITURE & APPLIANCE	12/12/16	MAYTAG DRYER MEDP475EWO	GENERAL FUND	SHERIFF	499.95
				TOTAL:	499.95
MANDY PAWLIK	12/12/16	GRAND JUROR 11/15/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
PEARSALL & DUNHAM LEGAL SERVICES, P.L.	12/12/16	CAUSE# 14-05-00160-CVF S.	GENERAL FUND	DISTRICT COURT	593.75
	12/12/16	CAUSE# 15-03-00117-CVF E.R	GENERAL FUND	DISTRICT COURT	281.25
	12/12/16	CAUSE# 15-03-00123-CVF T.T	GENERAL FUND	DISTRICT COURT	237.50
				TOTAL:	1,112.50
PEARSALL QUICK LUBE	12/12/16	STATE INSPECTION UNIT TRAN	GENERAL FUND	SHERIFF	7.00
				TOTAL:	7.00
PEARSALL TOWING & RECOVERY	12/12/16	DOT INSPECTION UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	40.00
SHANNON L. PECK	12/12/16	10/12/2016 EVALUATION PID#	GENERAL FUND	JUVENILE CORRECTIONS	500.00
				TOTAL:	500.00
ADRIAN PEREZ	12/12/16	CAUSE# 15-08-0031-CRF R.S	GENERAL FUND	DISTRICT COURT	2,700.00
				TOTAL:	2,700.00
PETTY OIL COMPANY, INC.	12/12/16	STATE INSPECTION UNIT 7991	GENERAL FUND	SHERIFF	7.00
				TOTAL:	7.00
SARA L. PICHARDO	12/12/16	MILEAGE TO DILLEY 11/01 &1	GENERAL FUND	HEALTH & WELFARE	37.05
				TOTAL:	37.05
PILAND, ADAMS & ASSOCIATES, INC.	12/12/16	CONSULTING DIETITIAN SVC N	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
QUILL	12/12/16	EMMA FLORAL SIDE CHAIR/DAM	GENERAL FUND	COUNTY AUDITOR	116.07
	12/12/16	LYSOL BOWL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	94.95
	12/12/16	DURACELL D 72 PACK	GENERAL FUND	BUILDING MAINTENANCE	104.95
	12/12/16	DURACELL AA 24 PACK	GENERAL FUND	BUILDING MAINTENANCE	8.24
	12/12/16	TRASH BAGS 13 GALLON	GENERAL FUND	BUILDING MAINTENANCE	154.68
	12/12/16	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	159.94
	12/12/16	LYSOL DISINFECTANT	GENERAL FUND	BUILDING MAINTENANCE	50.76
	12/12/16	MOP HANDLES	GENERAL FUND	BUILDING MAINTENANCE	48.06
	12/12/16	PINE-SOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	174.60
	12/12/16	CLOROX BLEACH	GENERAL FUND	BUILDING MAINTENANCE	48.00
	12/12/16	TRASH BAGS 60 GALLON	GENERAL FUND	BUILDING MAINTENANCE	232.96
	12/12/16	13-GAL RECLAIM CAN LINERS	GENERAL FUND	BUILDING MAINTENANCE	12.89
	12/12/16	(6) PINE SOL	GENERAL FUND	BUILDING MAINTENANCE	58.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/12/16	(3) CLOROX BLEACH	GENERAL FUND	BUILDING MAINTENANCE	12.00
	12/12/16	12-GAL RECLAIM CAN LINERS	GENERAL FUND	BUILDING MAINTENANCE	12.89-
	12/12/16	DAMAGED (3) PINE SOL	GENERAL FUND	BUILDING MAINTENANCE	29.10-
	12/12/16	DAMAGED (3) CLOROX BLEACH	GENERAL FUND	BUILDING MAINTENANCE	12.00-
	12/12/16	DAMAGED (3) PINE SOL	GENERAL FUND	BUILDING MAINTENANCE	29.10-
	12/12/16	DAWN DISH SOAP	GENERAL FUND	SHERIFF	46.94
	12/12/16	Z-GRIP MAX RT BALL POINT P	GENERAL FUND	SHERIFF	11.93
	12/12/16	DAWN DISH SOAP	GENERAL FUND	SHERIFF	46.94
	12/12/16	DAMAGED DAWN DISH SOAP	GENERAL FUND	SHERIFF	46.94-
	12/12/16	PINE SOL, KLEENEX, LYSOL,S	ROAD & BRIDGE FUND	ROAD & BRIDGE	356.82
	12/12/16	BUSINESS CARD BINDER, BUSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.77
	12/12/16	(4) YANKEE CANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.36
	12/12/16	WINDEX BAG IN A BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.99
	12/12/16	COPY PAPER CT	WIC PROGRAM FUND	NON-DEPARTMENTAL	399.00
	12/12/16	LEXMARK BLK TONER	WIC PROGRAM FUND	NON-DEPARTMENTAL	206.79
	12/12/16	BIC WITE OUT	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.31
	12/12/16	DELL SERIES BLK INK	WIC PROGRAM FUND	NON-DEPARTMENTAL	71.96
	12/12/16	DELL SERIES COLOR IN	WIC PROGRAM FUND	NON-DEPARTMENTAL	87.96
	12/12/16	BIC ROUND STIC GREEN	WIC PROGRAM FUND	NON-DEPARTMENTAL	6.93
	12/12/16	(2) CS HP MULTI-PURPOSE PA	WIC PROGRAM FUND	NON-DEPARTMENTAL	79.80
	12/12/16	1 CS HP MULTI-PURPOSE PAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.90
	12/12/16	SPIDEY, WOLVEINE, IRON MA	WIC PROGRAM FUND	NON-DEPARTMENTAL	26.37
	12/12/16	CHARACTER BANDAGES	WIC PROGRAM FUND	NON-DEPARTMENTAL	76.78
	12/12/16	(2) CS HP MULTI -PURPOSE P	WIC PROGRAM FUND	NON-DEPARTMENTAL	79.80-
	12/12/16	SHORT 1 CS HP MULTI-PURPOS	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.90-
		TOTAL:			2,385.98
R & R IMPLEMENTS, INC.	12/12/16	(1)CROSS KIT METRIC - UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.45
	12/12/16	(2) ELECTRODE 6011 1/8 #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.98
	12/12/16	(2) PUSHBROOM	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.88
		TOTAL:			93.31-
RADIOLOGY & IMAGING OF SOUTH TEXAS, LL	12/12/16	INMATE MEDICAL: DA 1/14/2	GENERAL FUND	SHERIFF	30.00
	12/12/16	INMATE MEDICAL: 3/06/16 M.	GENERAL FUND	SHERIFF	160.12
	12/12/16	INMATE MEDICAL: MM 3/7/201	GENERAL FUND	SHERIFF	26.46
		TOTAL:			216.58-
RAY'S PLUMBING & PUMP SERVICE	12/12/16	(3) KEEPER BUMPER ROUND ED	GENERAL FUND	BUILDING MAINTENANCE	44.85
	12/12/16	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	12.95
		TOTAL:			57.80-
THE JAMAL RHADBANE LAW OFFICE, PLLC	12/12/16	CAUSE# 15-07-00262-CVF	GENERAL FUND	DISTRICT COURT	1,350.00
		TOTAL:			1,350.00-
ANGEL RIOJAS	12/12/16	GRAND JUROR 11/15/2016	GENERAL FUND	DISTRICT COURT	40.00
		TOTAL:			40.00-
GRADY L ROBERTS, JR.	12/12/16	CAUSE# 14-09-00287-CVF E.R	GENERAL FUND	DISTRICT COURT	275.00
		TOTAL:			275.00-
ROMCO EQUIPMENT COMPANY	12/12/16	(2)REPAIR KIT , 1 AERO SHE	ROAD & BRIDGE FUND	ROAD & BRIDGE	392.92
	12/12/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.30
	12/12/16	RETURNED (12) GRADER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	820.44-
	12/12/16	(6)MOBILE AERO HF FLUID, 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.26
	12/12/16	1 MASTER CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	663.07
	12/12/16	(2)REPAIR KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	370.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/16	1 MASTER CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	663.07-
	12/12/16	MASTER CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,776.79
	12/12/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.50
		TOTAL:			1,151.33-
RUSH TRUCK CENTER, SAN ANTONIO	12/12/16	2-COVER HORN UNIT #138	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.10
	12/12/16	DELIVERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
		TOTAL:			87.60-
SAFETY VISION, LLC	12/12/16	REMOVAL & INSTALLATION	GENERAL FUND	CONSTABLE PCT # 3	450.00
		TOTAL:			450.00-
TED SAKO, DDS	12/12/16	INMATE MEDICAL: SC 10/31/2	GENERAL FUND	SHERIFF	80.00
		TOTAL:			80.00-
SCHINDLER ELEVATOR CORPORATION	12/12/16	MO SVC ELEVATOR DEC 2016	GENERAL FUND	BUILDING MAINTENANCE	183.13
		TOTAL:			183.13-
SECURE TRACKS GPS INC	12/12/16	46 INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	69.00
	12/12/16	62 TRACKING DEVICE INSURAN	GENERAL FUND	JUVENILE CORRECTIONS	31.00
	12/12/16	16 ELECTRONIC MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	128.00
		TOTAL:			228.00-
SIDCO ENTERPRISES, INC.	12/12/16	4 HRS DEMURRAGE PUMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	280.00
	12/12/16	2 HRS DEMURRAGE PUMP	FM & LATERAL ROAD	NON-DEPARTMENTAL	140.00
		TOTAL:			420.00-
RANDALL L. SIMONSEN, MD PA	12/12/16	INMATE MEDICAL: RM 12/17/2	GENERAL FUND	SHERIFF	20.50
	12/12/16	INMATE MEDICAL: LG 2/18/2	GENERAL FUND	SHERIFF	12.50
		TOTAL:			33.00-
JOSEPH A. SINDON	12/12/16	CAUSE# 08-07-00155-CVF	GENERAL FUND	DISTRICT COURT	164.99
	12/12/16	CAUSE# 12-01-00009-CVF	GENERAL FUND	DISTRICT COURT	847.91
	12/12/16	12022016 R.G. JUVENILE	GENERAL FUND	DISTRICT COURT	454.16
	12/12/16	CAUSE# 13-05-00182-CVF	GENERAL FUND	DISTRICT COURT	622.91
	12/12/16	CAUSE# 16-06-00236CVF (MI	GENERAL FUND	DISTRICT COURT	706.25
	12/12/16	CAUSE# 16-09-00400-CVF	GENERAL FUND	DISTRICT COURT	1,233.33
		TOTAL:			4,029.55-
SIRCHIE FINGER PRINT LABORATORIES	12/12/16	SYRINGE COLLECT TUBE	GENERAL FUND	SHERIFF	37.72
	12/12/16	MASTER NUMBER RESTOR	GENERAL FUND	SHERIFF	230.17
	12/12/16	CAP SHURE STERILE SW	GENERAL FUND	SHERIFF	86.85
	12/12/16	SWAB BOXES, PLAIN	GENERAL FUND	SHERIFF	41.85
	12/12/16	SUSPECT EVIDENCE KIT	GENERAL FUND	SHERIFF	32.96
	12/12/16	BUCCAL SWAB KIT	GENERAL FUND	SHERIFF	10.64
	12/12/16	SHIPPING & HANDLING	GENERAL FUND	SHERIFF	18.50
		TOTAL:			458.69-
SPARKLETTS & SIERRA SPRINGS	12/01/16	MO SVC NOV 2016 @ CO CLERK	GENERAL FUND	COUNTY CLERK	36.12
	12/01/16	MO SVC OCTOBER 2016	GENERAL FUND	J.P. PCT. # 4	23.54
	12/01/16	MO SVC NOVEMBER 2016	GENERAL FUND	J.P. PCT. # 4	24.33
	12/21/16	MO SVC 12/08/2016 @ COMM C	GENERAL FUND	BUILDING MAINTENANCE	4.63
	12/12/16	MO SVC SEPT 2016 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	2.91-
	12/01/16	MO SVC OCT 2016 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	41.03
	12/12/16	MO SVC NOV 2016 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	18.05
	12/01/16	MO SVC NOVEMBER 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	3.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	147.86
SUSAN E. STACY	12/12/16	CAUSE# 28760 A.B 10/13/1	GENERAL FUND	COUNTY COURT	100.00
	12/12/16	CAUSE# 28894 R.R. 11/03/1	GENERAL FUND	COUNTY COURT	100.00
	12/12/16	CAUSE# 28905 R.M.	GENERAL FUND	COUNTY COURT	100.00
	12/12/16	CAUSE# 28915 O.C. 11/03/1	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	400.00
SUPER LUBE	12/12/16	OIL CHANGE UNIT 1171	GENERAL FUND	SHERIFF	57.00
	12/12/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	12/12/16	LABOR	GENERAL FUND	SHERIFF	15.00
	12/12/16	OIL CHANGE UNIT #7452	GENERAL FUND	SHERIFF	95.39
	12/12/16	UNIT 7170 OIL CHANGE, PLUG	GENERAL FUND	SHERIFF	105.39
				TOTAL:	277.28
T & T AUTO PARTS	12/12/16	TAPE AC CORK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
				TOTAL:	14.99
TEEX	12/12/16	TRAINING 11/16-11/18 DELGA	GENERAL FUND	SHERIFF	300.00
				TOTAL:	300.00
TELLES TOWING & STORAGE FACILITY	12/12/16	SERVICE CALL AFTER HRS	GENERAL FUND	SHERIFF	45.00
	12/12/16	TIRE REPAIR	GENERAL FUND	SHERIFF	12.50
	12/12/16	UNIT #5297 BALANCE & ROTAT	GENERAL FUND	SHERIFF	40.00
				TOTAL:	97.50
TEXAS DEPT. OF STATE HEALTH SERVICES	12/12/16	REMOTE BIRTH ACCESS NOV. 2	GENERAL FUND	COUNTY CLERK	40.26
				TOTAL:	40.26
TEXAS DISPOSAL SYSTEMS INC.	12/12/16	MO SVC DEC 2016 @ 2207E BI	GENERAL FUND	BUILDING MAINTENANCE	204.00
	12/01/16	MO SVC DEC 2016@ CR 4201@I	GENERAL FUND	BUILDING MAINTENANCE	204.00
	12/12/16	MO SVC DEC 2016@240 CR 441	GENERAL FUND	BUILDING MAINTENANCE	215.07
				TOTAL:	623.07
TEXAS DISTRICT COURT ALLIANCE	12/12/16	FRIO COUNTY MEMBERSHIP 201	GENERAL FUND	DISTRICT CLERK	50.00
				TOTAL:	50.00
TEXAS POLITICAL SUBDIVISIONS	12/12/16	ADDITIONAL CONTRIBUTION201	GENERAL FUND	SHERIFF	2,974.32
	12/12/16	ADDITIONAL CONTRIBUTION201	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,948.68
				TOTAL:	8,923.00
TEXAS SOCIAL SECURITY PROGRAM	12/12/16	ANNUAL ADMINISTRATIVE FEE	GENERAL FUND	COMMISSIONERS COURT	35.00
				TOTAL:	35.00
THE SIGN MAN	12/12/16	24 R1-1 24" STOPS .80 - HI	ROAD & BRIDGE FUND	ROAD & BRIDGE	684.00
	12/12/16	62" WHITE RD MARKERS W/3X4	ROAD & BRIDGE FUND	ROAD & BRIDGE	390.00
	12/12/16	SHIPPING & HANDLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	122.81
				TOTAL:	1,196.81
TIME WARNER CABLE	12/21/16	MO SVCS 12/13 - 1/12/2017	GENERAL FUND	COMMISSIONERS COURT	67.27
	12/12/16	MO SVC 12/08 - 01/07/2017	GENERAL FUND	COUNTY ATTORNEY	67.27
	12/21/16	MO SVC 12/22 -1/21/17 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	12/01/16	MO SVC 12/04 - 01/03/2017	GENERAL FUND	JUVENILE CORRECTIONS	92.96
	12/01/16	MO SVC 12/03 - 01/02/2017	GENERAL FUND	HIGHWAY PATROL	83.57
	12/01/16	MO SVC 12/04 - 01/03/17 CO	GENERAL FUND	COUNTY EXTENSION	92.96
				TOTAL:	602.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TIMECLOCK PLUS	12/12/16	31 ADD'L EMPLOYEE LIC	GENERAL FUND	COUNTY TREASURER	46.50
	12/12/16	120 ON DEMAND MO EMP	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	226.50
TREASURER OF VIRGINIA	12/12/16	REMIT#456870327AROCFAFIPS5	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	202.47
	12/22/16	REMIT#456870327AROCFAFIPS5	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	202.47
				TOTAL:	404.94
TRICO TOWER SERVICE, INC.	12/12/16	REPAIR TOWER STROBE LIGHTI	GENERAL FUND	SHERIFF	625.00
	12/12/16	MATERIALS	GENERAL FUND	SHERIFF	68.70
	12/12/16	MOBILIZATION	GENERAL FUND	SHERIFF	460.00
				TOTAL:	1,153.70
TRINE TREVINO CONSTRUCTION	12/12/16	FLOOR WORK @ JUVENILE PROB	GENERAL FUND	BUILDING MAINTENANCE	7,287.00
				TOTAL:	7,287.00
TX. CO. & DISTRICT RETIREMENT	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	403.66
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	403.66
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.31
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.31
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	498.17
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	505.85
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.55
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.98
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	166.74
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	166.74
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.22
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	9.22
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.12
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.11
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.98
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.35
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.35
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.21
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.21
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.59
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	630.03
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	629.28
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	34.85
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	34.80
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	470.28
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	470.30
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.01
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.01
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,054.66
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,136.76
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	279.55
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	284.10
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	363.47
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	363.47
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.11
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.11
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.46
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.46
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	53.77
	12/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	56.37
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.97
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,595.41
	12/12/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,595.42
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.77
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.77
	12/12/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	258.20
	12/12/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	272.24
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.28
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.06
	12/12/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.58
	12/12/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.58
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.97
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.97
	12/12/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	196.73
	12/12/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	196.73
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.88
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.88
	12/12/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	12/12/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.93
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.93
	12/12/16	RETIREMENT CONTRIB SUB# 18	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	42.50
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.35
	12/12/16	RETIREMENT CONTRIB SUB# 18	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	110.50
	12/12/16	SUPP LIFE PREMIUMS SUB# 18	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	6.12
	12/12/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,520.20
	12/12/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,733.26
				TOTAL:	62,176.98
TYLER BUSINESS FORMS	12/12/16	1099-MISC COPY A	GENERAL FUND	COUNTY AUDITOR	45.48
	12/12/16	1099-MISC COPY B	GENERAL FUND	COUNTY AUDITOR	45.48
	12/12/16	1099-MISC COPY C	GENERAL FUND	COUNTY AUDITOR	45.48
	12/12/16	3 LSR 1096 SIGNLE SHEET	GENERAL FUND	COUNTY AUDITOR	1.65
	12/12/16	SHIPPING & HANDLING	GENERAL FUND	COUNTY AUDITOR	35.89
				TOTAL:	173.98
UTHSCSA	12/12/16	INMATE MEDICAL: 3/23/16 J.	GENERAL FUND	SHERIFF	75.38
	12/12/16	INMATE MEDICAL: 3/23/16 J.	GENERAL FUND	SHERIFF	80.08
				TOTAL:	155.46
VALBRIDGE PROPERTY ADVISORY	12/12/16	MARKET VALUE APPRAISAL 2 T	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,800.00
				TOTAL:	3,800.00
ALAN M. VILLARREAL	12/12/16	GRAND JUROR 11/15/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
JOCELIN VILLARREAL	12/12/16	REG FEE 2016 DISTRICT 12 F	GENERAL FUND	COUNTY EXTENSION	60.00
	12/12/16	LODGING 11/15-11/17/2016	GENERAL FUND	COUNTY EXTENSION	94.16
	12/12/16	MEALS 11/15-11/17/2016	GENERAL FUND	COUNTY EXTENSION	147.50
	12/12/16	MILEAGE 11/15-11/17/2016	GENERAL FUND	COUNTY EXTENSION	276.48
	12/12/16	LODGING 11/19-11/20/2016	GENERAL FUND	COUNTY EXTENSION	56.18
	12/12/16	MEALS 11/19-11/20/2016	GENERAL FUND	COUNTY EXTENSION	103.25
	12/12/16	MILEAGE 11/19-11/20/2016	GENERAL FUND	COUNTY EXTENSION	140.40
	12/12/16	2016-2017 D12 TEAFCS DUES	GENERAL FUND	COUNTY EXTENSION	150.00
	12/12/16	2017 TAE4-HA MEMBERSHIP D	GENERAL FUND	COUNTY EXTENSION	120.00
				TOTAL:	1,147.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RAYMOND A VILLARREAL	12/12/16	CAUSE# 13-09-00157-CVF D.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
VOYAGER FLEET SYSTEMS INC.	12/12/16	MO FUEL NOVEMBER 2016	GENERAL FUND	SHERIFF	5,999.40
				TOTAL:	5,999.40
VTX TELECOM, LLC	12/21/16	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	61.29
	12/21/16	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	61.30
	12/21/16	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	45.19
	12/21/16	JPO	GENERAL FUND	BUILDING MAINTENANCE	61.29
	12/21/16	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	76.09
	12/21/16	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.40
	12/21/16	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	61.30
	12/21/16	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	61.29
	12/21/16	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	76.09
	12/21/16	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	76.09
	12/21/16	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.40
	12/21/16	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.80
	12/21/16	R & B	GENERAL FUND	BUILDING MAINTENANCE	44.50
				TOTAL:	760.03
VULCAN CONSTRUCTION MATERIALS, LP	12/12/16	68.03 TONS LRA PRECOAT PB4	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,360.60
	12/12/16	219.74 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	4,394.80
	12/12/16	22.89 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	457.80
	12/12/16	21.82 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	436.40
	12/12/16	23.61 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	472.20
	12/12/16	22.35 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	447.00
	12/12/16	21.27 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	425.40
	12/12/16	21.94 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	438.80
	12/12/16	22.85 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	457.00
	12/12/16	23.11 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	462.20
	12/12/16	22.22 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	444.40
	12/12/16	22.20 TONS LRA PREMIX TY	FM & LATERAL ROAD	NON-DEPARTMENTAL	865.80
	12/12/16	22.04 TONS LRA PREMIX TY	FM & LATERAL ROAD	NON-DEPARTMENTAL	859.56
	12/12/16	21.82 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	436.40
	12/12/16	22.10 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	442.00
	12/12/16	21.92 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	438.40
	12/12/16	22.23 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	444.60
	12/12/16	22.87 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	457.40
				TOTAL:	13,740.76
WAL-MART	12/01/16	(20) LIGHTS, (6) BOWS, (4)	GENERAL FUND	COMMISSIONERS COURT	286.71
	12/01/16	INMATE PRESCRIPTION R.M.	GENERAL FUND	SHERIFF	86.68
	12/02/16	INMATE PRESCRIPTING A.S.	GENERAL FUND	SHERIFF	15.18
				TOTAL:	388.57
AMANDA J. WILHELM	12/12/16	CAUSE# 15-04-00144-CVF CH	GENERAL FUND	DISTRICT COURT	1,500.00
				TOTAL:	1,500.00
ANNA WILKERSON	12/12/16	GRAND JUROR 11/15/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
XEROX CORPORATION	12/12/16	BASE CHG SEP & USAGE 8/30-	GENERAL FUND	COMMISSIONERS COURT	270.49
	12/12/16	BASE CHG OCTOBER	GENERAL FUND	COMMISSIONERS COURT	270.49
	12/12/16	USAGE 9/30 - 10/25/2016	GENERAL FUND	COMMISSIONERS COURT	4.77
	12/12/16	BASE CHG OCTOBER	GENERAL FUND	COUNTY CLERK	124.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/12/16	BASE CHG OCTOBER	GENERAL FUND	COUNTY CLERK	232.23
	12/12/16	USAGE 9/22 - 11/01/2016	GENERAL FUND	COUNTY CLERK	19.42
	12/12/16	BASE CHG OCT & USAGE8/24-1	GENERAL FUND	COUNTY CLERK	242.29
	12/12/16	BASE CHG OCT & USAGE9/22-1	GENERAL FUND	COUNTY CLERK	121.62
	12/12/16	BASE CHG SEP & USAGE9/13-1	GENERAL FUND	DISTRICT CLERK	243.71
	12/12/16	BASE CHG OCT & USAGE 8/30-	GENERAL FUND	J.P. PCT. # 1	169.10
	12/12/16	BASE CHG NOV & USAGE9/30-1	GENERAL FUND	J.P. PCT. # 1	169.10
	12/12/16	BASE CHG NOV & USAGE10/20-1	GENERAL FUND	J.P. PCT. # 4	209.94
	12/12/16	BASE CHG NOV & USAGE9/22-1	GENERAL FUND	COUNTY AUDITOR	181.40
	12/12/16	BASE CHG OCTOBER	GENERAL FUND	TAX COLLECTOR	137.41
	12/12/16	BASE CHARGE NOVEMBER	GENERAL FUND	SHERIFF	272.97
	12/12/16	USAGE 9/22 - 10/25/2016	GENERAL FUND	SHERIFF	0.54
	12/12/16	BASE CHG OCTOBER	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	12/12/16	USAGE 9/21 -10/21/2016	GENERAL FUND	JUVENILE CORRECTIONS	0.63
	12/12/16	BASE CHG OCTOBER	GENERAL FUND	COUNTY EXTENSION	142.11
	12/12/16	USAGE 9/26 - 10/28/2016	GENERAL FUND	COUNTY EXTENSION	20.68
	12/12/16	BASE CHG SEP & USAGE 8/21-	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.02
	12/12/16	BASE CHG NOVEMBER 2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	12/12/16	USAGE 10/21-11/2/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.82
	12/12/16	BASE CHG NOVEMBER 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
	12/12/16	USAGE 8/21 - 11/21/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.36
				TOTAL:	3,550.60
MICHAEL ZAMORA	12/12/16	CAUSE# 15-03-00013CRF S.P.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
**PAYROLL EXPENSES	12/01/2016 - 12/31/2016		GENERAL FUND	COMMISSIONERS COURT	10,266.86
			GENERAL FUND	COUNTY CLERK	12,722.02
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,680.16
			GENERAL FUND	DISTRICT CLERK	13,179.34
			GENERAL FUND	J.P. PCT. # 1	10,261.57
			GENERAL FUND	J.P. PCT. # 2	6,482.57
			GENERAL FUND	J.P. PCT. # 3	3,707.84
			GENERAL FUND	J.P. PCT. # 4	6,608.10
			GENERAL FUND	COUNTY ATTORNEY	14,135.60
			GENERAL FUND	ELECTIONS	7,170.67
			GENERAL FUND	COUNTY AUDITOR	12,503.50
			GENERAL FUND	COUNTY TREASURER	12,813.48
			GENERAL FUND	TAX COLLECTOR	14,524.94
			GENERAL FUND	BUILDING MAINTENANCE	11,065.77
			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	125,359.74
			GENERAL FUND	JUVENILE CORRECTIONS	8,552.18
			GENERAL FUND	HIGHWAY PATROL	3,140.32
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	VETERANS SERVICE	1,321.97
			ROAD & BRIDGE FUND	ROAD & BRIDGE	84,910.95
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,215.62
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,519.50
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,628.78
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	822.16
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	1,600.00
			JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	500.00
			COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	1,300.00
			TAX COL OFFICER SA	NON-DEPARTMENTAL	716.58
				TOTAL:	409,917.26

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

100	GENERAL FUND	762,713.13
200	ROAD & BRIDGE FUND	172,061.37
201	FM & LATERAL ROAD FUND	41,534.73
202	WIC PROGRAM FUND	11,891.05
206	TX JUVENILE PROBATION FND	13,178.56
209	CO CLERK ARCHIVE FUND	147.01
408	JP # 1 D.D.C. FUND	1,715.11
409	JP # 2 D.D.C. FUND	537.99
411	JP # 4 D.D.C. FUND	44.85
412	COUNTY ATTY ADM FEES	1,972.43
704	TAX COL OFFICER SALARY FN	771.40
709	CEMETERY PERPETUAL FUND	15.69
998	FRIO COUNTY PAYROLL FUND	141,848.05
999	DISBURSEMENT FUND	581,768.80

 GRAND TOTAL: 1,730,200.17

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/01/2016 THRU 12/31/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 12/01/2016 THRU 12/31/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
