

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	11/14/16	3/8 BRASS PLUG	GENERAL FUND	BUILDING MAINTENANCE	3.98
	11/14/16	1/2 BRASS NIPPLE	GENERAL FUND	BUILDING MAINTENANCE	6.95
	11/14/16	3/8 TO 1/2 BRASS REDUCER	GENERAL FUND	BUILDING MAINTENANCE	6.16
	11/14/16	1/2 TO 3/8 ADAPTER	GENERAL FUND	BUILDING MAINTENANCE	6.95
	11/14/16	BRASS BUSHING 1/8	GENERAL FUND	BUILDING MAINTENANCE	3.98
	11/14/16	1/2 TO 1/4 BRASS BUSHING	GENERAL FUND	BUILDING MAINTENANCE	4.98
	11/14/16	1/8 PLUG	GENERAL FUND	BUILDING MAINTENANCE	3.98
	11/14/16	6 PC SET SP SCRE WALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	11/14/16	FUNNEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.25
	11/14/16	(2) BRAKE FLUID UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	11/14/16	MIDWEST GAS CAN UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	11/21/16	OIL FILTER UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.19
	11/21/16	FUEL FILTER UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.89
	11/21/16	AIR FILTER UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.01
	11/21/16	(6) FUSES	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	11/21/16	120 PC MINI FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	11/14/16	HYDRALIC FITTING UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	11/14/16	HYDRALIC FITTING UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.30
	11/14/16	HYDRALIC FITTING UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.94
	11/14/16	HYDRALIC FITTING UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.65
	11/14/16	24" HYDRLIC HOSE UNIT 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	11/14/16	1-1/4 PLUG UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.97
	11/14/16	BATTERY UNIT 414	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.95
	11/14/16	BLK MAGIC PROTECTANT UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	11/14/16	AIR FILTER UNIT 415	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.44
	11/14/16	LIGHT UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	11/14/16	OIL FILTER UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.34
	11/14/16	AIR FILTER UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.53
	11/14/16	INJECTOR CLEANER UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	11/14/16	OIL FILTER UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.58
	11/14/16	AIR FILTER UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.62
	11/14/16	AIR FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.50
	11/14/16	(2) ROLLS MASKING TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	11/14/16	3' X 3/4 HYDRALIC HOSE UNI	ROAD & BRIDGE FUND	ROAD & BRIDGE	86.44
	11/14/16	TRUCK TIRE GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.99
	11/14/16	AIR CHUCK UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	11/14/16	COUPLER PLUG UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	11/14/16	RELAY UNIT 137	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.62
	11/14/16	2" GRINDING DISC HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	11/14/16	1/4 DIE GRINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	11/14/16	BATTERY UNIT 160	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	11/14/16	FUEL FILTER UNIT 414	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.74
	11/14/16	(2) WIPER BLADES UNIT 414	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	11/14/16	(2) LENS UNIT 414	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	11/14/16	POLISH MOTHER UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	11/14/16	MOTOR PURR UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.96
	11/14/16	TRAILER CONNECTOR UNIT 16	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.91
	11/14/16	(2) ALUM POLISH UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	11/14/16	SOLDER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	11/14/16	FITTING SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	11/14/16	CAR WASH SOAP SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	11/14/16	BATTERY UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	218.00
	11/14/16	(2) 3/8 FUEL HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	11/14/16	(3) FUEL FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94
	11/14/16	(2) 16OZ ARMORALL UNIT 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	11/14/16	(2) HOSE CLAMPS UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.96

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	11/14/16	T CONNECTOR UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	11/14/16	5' X 5" FLEX EXHAUST HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.00
	11/14/16	(2) 5" PERFORMED EXHAUST C	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	11/14/16	COMPRESSOR UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	418.29
	11/14/16	TRUCK TIRE GUAGE UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	11/14/16	FRESHNER A/C UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	11/14/16	CONTROL ARM UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.08
				TOTAL:	2,140.20
A T & T CORP	11/07/16	MO SVC 9/26 - 10/25/2016	GENERAL FUND	BUILDING MAINTENANCE	2,861.12
	11/07/16	MO SVC 10/26 - 11/25/2016	GENERAL FUND	BUILDING MAINTENANCE	1,025.27
				TOTAL:	3,886.39
A T & T LONG DISTANCE	11/07/16	MO SVC CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	12.42
	11/07/16	MO SVC CO CLERK	GENERAL FUND	COUNTY CLERK	35.26
	11/07/16	MO SVC DIST. CLERK	GENERAL FUND	DISTRICT CLERK	185.04
	11/07/16	MO SVC JP # 1	GENERAL FUND	J.P. PCT. # 1	89.31
	11/07/16	MO SVC JP #2	GENERAL FUND	J.P. PCT. # 2	95.05
	11/07/16	MO SVC CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	6.48
	11/07/16	MO SVC ELECTIONS	GENERAL FUND	ELECTIONS	6.69
	11/07/16	MO SVC AUDITOR	GENERAL FUND	COUNTY AUDITOR	11.48
	11/07/16	MO SVC TREASURER	GENERAL FUND	COUNTY TREASURER	40.67
	11/07/16	MO SVC TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	9.16
	11/07/16	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	1.69
	11/07/16	MO SVC COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	1.69
	11/07/16	MO SVC SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	2,418.16
	11/07/16	MO SVC JAIL	GENERAL FUND	SHERIFF	1,613.26
	11/07/16	MO SVC JPO	GENERAL FUND	JUVENILE CORRECTIONS	402.66
	11/07/16	MO SVC DPS	GENERAL FUND	HIGHWAY PATROL	330.08
	11/07/16	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	122.27
	11/07/16	MO SVC 911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	97.79
	11/07/16	MO SVC CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	161.69
	11/07/16	MO SVC VETERANS	GENERAL FUND	VETERANS SERVICE	1.69
	11/07/16	MO SVC ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.74
	11/07/16	MO SVC WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	329.96
				TOTAL:	6,068.24
A T & T MOBILITY	11/07/16	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	119.46
	11/07/16	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	77.82
	11/07/16	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	57.30
	11/07/16	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	57.30
	11/07/16	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	57.30
	11/07/16	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	213.95
	11/07/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	7.93
	11/07/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	253.54
				TOTAL:	844.60
A T & T TEXAS	11/07/16	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	11/07/16	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	11/07/16	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	11/07/16	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
				TOTAL:	1,555.96
AACOG	11/21/16	TRAINING 10/26-10/28/2016	GENERAL FUND	SHERIFF	100.00
				TOTAL:	100.00

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PAWLIK'S ACE HARDWARE	11/14/16	PADLOCK LAMI - 3/4" PIN	GENERAL FUND	BUILDING MAINTENANCE	9.95
	11/14/16	KEYS	GENERAL FUND	BUILDING MAINTENANCE	1.99
	11/14/16	5 EXIT SIGNS	GENERAL FUND	BUILDING MAINTENANCE	9.95
	11/14/16	1 MOUNTING TAPE	GENERAL FUND	BUILDING MAINTENANCE	4.99
	11/14/16	(2)PVC 3/4"X5'	GENERAL FUND	BUILDING MAINTENANCE	4.98
	11/14/16	PRIMER PVC PURPLE 4OZ	GENERAL FUND	BUILDING MAINTENANCE	4.49
	11/14/16	CEMENT RAIN-R-SHINE 4OZ	GENERAL FUND	BUILDING MAINTENANCE	4.99
	11/14/16	ELBOW 45 3/4" SXS	GENERAL FUND	BUILDING MAINTENANCE	1.58
	11/14/16	ELBOW 90 3/4" SXS	GENERAL FUND	BUILDING MAINTENANCE	0.90
	11/14/16	4-COUPLE 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.40
	11/21/16	RIB ANCHOR 12	GENERAL FUND	BUILDING MAINTENANCE	1.99
	11/21/16	DRILL BIT 9/32" COBALT	GENERAL FUND	BUILDING MAINTENANCE	6.49
	11/21/16	BAR & CHAIN OIL QT	GENERAL FUND	BUILDING MAINTENANCE	4.49
	11/14/16	PLASTIC RING SPRINKLER	GENERAL FUND	BUILDING MAINTENANCE	3.99
	11/14/16	(2) POWER STEERING FLUID	GENERAL FUND	BUILDING MAINTENANCE	5.98
	11/14/16	SAFETY GLASSES	GENERAL FUND	BUILDING MAINTENANCE	3.99
	11/21/16	TIRE BALANCE UNIT 1655	GENERAL FUND	SHERIFF	9.00
	11/21/16	(2) ACE SHVL SQRPT LONG-HN	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	11/14/16	ROD WELD #6011 1/8" 5#	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	11/14/16	(3) SPRY GRYPRM 15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.97
	11/14/16	(6) ACE RSTP SPRY GL BLK 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.94
	11/14/16	(2) WIRE ROPE CLIP 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	11/14/16	(3) 2-3/8" LOW PROFILE CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.47
	11/14/16	QUICKRETE 80# 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.69
	11/14/16	(6) HINGE T 5" ZN	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.94
	11/14/16	(2) HINGE T 6" ZN	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	11/14/16	ROD RND COLD ROLL 1/2 X 36	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	11/14/16	VICTOR STYLE TIP # 0 HD	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	11/14/16	SOAPSTONE RFL FLAT CD3	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	11/14/16	(2) CHOPSAW WHL 14"X7/64"X	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	11/14/16	AUTOLOCK TAP MEAS 1" X 25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	11/14/16	FLINT STRIKER 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	11/14/16	ROD WELD #6011 1/8" 5#	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	11/14/16	(48) GATORADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.52
	11/14/16	48 GATORADE 20 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.52
	11/14/16	RAGS SHPTWL 11X10.4 BOX 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	11/14/16	COM CONNCT 3/8 X 1/4" BRS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	11/14/16	(2) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	11/14/16	(2) KEYS W/PLASTIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	11/14/16	GARDEN SPAYER 1.5 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	11/14/16	DOG BONE RECEIVER LOCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	11/14/16	(4) REFIL MOUSE BAITSTAT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.80
	11/21/16	(8) QUICKRETE 80# 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.52
	11/21/16	(2) IGLOO 120 QRT ICE CHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	198.00
	11/21/16	VALVE BALL SCH40 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	11/21/16	(3) ELBOW 90 3/4" SXS SCH4	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.35
	11/21/16	(2) COUPLE 3/4" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.70
	11/14/16	(2) QUICKRETE 80# 4000 PSI	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.38
	11/21/16	(6) MARKING PAINT SLVORG 1	FM & LATERAL ROAD	NON-DEPARTMENTAL	41.70
	11/21/16	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	24.65
	11/21/16	CEMENT RAIN-R-SHINE	CEMETERY PERPETUAL	NON-DEPARTMENTAL	4.99
	11/21/16	PRIMER PVC PURPLE 4 OZ	CEMETERY PERPETUAL	NON-DEPARTMENTAL	4.49
	11/21/16	COUPLE 2" SXS SCH40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	1.98
	11/21/16	PVC 2" X 2'	CEMETERY PERPETUAL	NON-DEPARTMENTAL	3.49
	11/21/16	COUPLE COMP 2" SCH40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	10.95
	11/21/16	(4) STAKES	CEMETERY PERPETUAL	NON-DEPARTMENTAL	4.76

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	11/21/16	RSTP SPRY SAFETY ORG	CEMETERY PERPETUAL	NON-DEPARTMENTAL	4.99
	11/21/16	TAPE FLAGGING ORANGE 150'	CEMETERY PERPETUAL	NON-DEPARTMENTAL	2.99
				TOTAL:	894.34
AFLAC	11/17/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,034.84
	11/17/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,034.84
	11/17/16	AFLAC 11/16 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.68
	11/17/16	AFLAC 11/16 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.22
				TOTAL:	9,987.14
AG-PRO TEXAS, LLC	11/14/16	ANTENNA UNIT 406	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.85
	11/14/16	QUICK COUPLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.38
	11/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	11/14/16	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.40
	11/21/16	TIRE & RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.11
	11/21/16	TIRE & RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.11
	11/21/16	STARTER MOTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.81
	11/21/16	WIRING HARNESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.74
	11/21/16	FLANGE NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.55
	11/21/16	ROD	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
				TOTAL:	703.95
ALEXANDER INSURANCE AGENCY	11/21/16	NEW BOND: SUSANA BELDING	GENERAL FUND	J.P. PCT. # 3	50.00
	11/21/16	BOND RENEW: LUCIA P CHAVER	GENERAL FUND	COUNTY TREASURER	50.00
	11/21/16	BOND RENEW: VANESSA MYERS	GENERAL FUND	COUNTY TREASURER	50.00
	11/21/16	NOTARY BOND: MATILDA RUIZ	GENERAL FUND	SHERIFF	71.00
	11/21/16	NOTARY BOND: MARIA AYALA	GENERAL FUND	SHERIFF	71.00
	11/21/16	BOND RENEW:ELIZABETH RODRI	GENERAL FUND	SHERIFF	50.00
				TOTAL:	342.00
AMERICAN HERITAGE LIFE	11/17/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
	11/17/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
				TOTAL:	8.98
AMERICAN PUBLIC LIFE	11/17/16	10/2016 APL PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	77.03
	11/17/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	468.76
	11/17/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	468.76
				TOTAL:	860.49
AMERICAN UNITED LIFE	11/10/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	11/28/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	11/14/16	EMS SVC 11/15 - 12/15/2016	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00
AP GAS & ELECTRIC ENERGY SOLUTIONS	11/07/16	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	166.72
	11/07/16	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	113.35
	11/07/16	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.16
	11/07/16	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	22.13
	11/07/16	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.77
	11/07/16	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	1,964.89
	11/07/16	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	171.20
	11/07/16	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	297.77
	11/07/16	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.17
	11/07/16	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	62.02

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	11/07/16	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.16
	11/07/16	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.02
	11/07/16	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	33.61
	11/07/16	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	210.16
	11/07/16	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	75.48
	11/07/16	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,227.63
	11/07/16	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	863.12
	11/07/16	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	317.70
	11/07/16	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	63.82
	11/07/16	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	38.96
	11/07/16	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	56.86
	11/07/16	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.77
	11/07/16	515 E MEDINA ST ODLT	GENERAL FUND	BUILDING MAINTENANCE	44.28
	11/07/16	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	17.32
	11/07/16	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	803.47
	11/07/16	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.16
	11/07/16	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	14.75
	11/07/16	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	84.41
	11/07/16	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	19.53
	11/07/16	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	278.07
	11/07/16	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	60.65
	11/07/16	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.02
	11/07/16	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	3,911.87
	11/07/16	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	1,258.52
				TOTAL:	12,294.52
APPLIED CONCEPTS INC	11/14/16	NOV 2016 RADAR RENTAL 16 U	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ATOM CONSTRUCTION	11/14/16	28'-1/8" X 2" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.80
	11/14/16	28' 2-7/8 PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.60
	11/14/16	2' - 3" PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.50
	11/14/16	2 1/8" X 2" ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.72
	11/14/16	(2) 2" X 2" X 1/8 ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.72
	11/14/16	8' X 2" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.12
	11/14/16	#9 4 X 8 EXPANDED FLAT MET	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.49
				TOTAL:	159.95
AVERY COMPANY	11/21/16	(6) BRAKE CLEANER 12/15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	162.00
	11/21/16	PB PENETRATING BLAST 12/12	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.79
	11/21/16	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	11/21/16	(5) DIESEL EXHAUST FLUID 2	FM & LATERAL ROAD	NON-DEPARTMENTAL	50.10
				TOTAL:	278.89
BANDERA COUNTY SHERIFF'S OFFICE	11/14/16	INMATE HOUSING: JULY 2016	GENERAL FUND	SHERIFF	3,555.00
				TOTAL:	3,555.00
BILINGUAL COMMUNICATION CONSULTANTS	11/21/16	TRANSLATOR SVC 8/11/2016	GENERAL FUND	DISTRICT COURT	376.28
	11/21/16	TRANSLATOR SVC 08/29/2016	GENERAL FUND	DISTRICT COURT	376.28
				TOTAL:	752.56
LYNETTE M. BOGGS	11/14/16	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	281.25
				TOTAL:	281.25
JOEY BURLESON	11/14/16	1196 CUBIC YDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,392.00
	11/14/16	1494 CUBIC YARDS OF CALICH	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,988.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/16	480 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	960.00
	11/21/16	820 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,640.00
				TOTAL:	7,980.00
IRMA G. CANTU	11/21/16	11/08/2016 ELECTION PCT 08	GENERAL FUND	ELECTIONS	130.00
				TOTAL:	130.00
DOLORES CARRASCO	11/21/16	11/08/2016 EARLY BALLOT BO	GENERAL FUND	ELECTIONS	108.00
				TOTAL:	108.00
CANDACE L. CARROLL	11/21/16	11/08/2016 ELECTION PCT 10	GENERAL FUND	ELECTIONS	180.00
	11/21/16	DELIVERED THE BOX	GENERAL FUND	ELECTIONS	25.00
				TOTAL:	205.00
SANTA MONICA CAVAZOS	11/21/16	11/08/2016 ELECTION PCT 08	GENERAL FUND	ELECTIONS	126.00
				TOTAL:	126.00
CDW GOVERNMENT, INC	11/14/16	MICROSOFT SUFACE PRO3 12"	GENERAL FUND	EMERGENCY MGNT / 911 M	928.00
	11/14/16	SHIPPING & HANDLING	GENERAL FUND	EMERGENCY MGNT / 911 M	21.53
				TOTAL:	949.53
CINTAS CORPORATION	11/14/16	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	11.95
	11/14/16	COTTONTIP APP 3" 100/VIAL	GENERAL FUND	BUILDING MAINTENANCE	5.45
	11/14/16	1/2" X 5 TAPE DISPENSER	GENERAL FUND	BUILDING MAINTENANCE	5.93
	11/14/16	INDUST EYE RELIEF 1/2 OZ	GENERAL FUND	BUILDING MAINTENANCE	9.67
	11/14/16	ELASTIC STRIP MEDIUM	GENERAL FUND	SHERIFF	10.77
	11/14/16	ALCOHOL PREP PADS MEDIUM	GENERAL FUND	SHERIFF	9.08
	11/14/16	DISINFECTANT WIPE	GENERAL FUND	SHERIFF	6.95
	11/14/16	ACETAMINOPHEN MED	GENERAL FUND	SHERIFF	16.88
	11/14/16	PAIN AWAY X-STRENGTH MED	GENERAL FUND	SHERIFF	20.21
	11/14/16	IBUPROFEN TABS MEDIUM	GENERAL FUND	SHERIFF	20.31
	11/14/16	FIRST AID GUIDE	GENERAL FUND	SHERIFF	8.95
	11/21/16	SERVICE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	11/21/16	LARGE PATCH 2" X 3" MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.98
	11/21/16	ANTISEPTIC WIPES MEDIUM	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.86
	11/21/16	DISINFECTANT WIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	11/21/16	COTTONTIP APP 3" 100/VIAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.45
	11/21/16	COLD RELIEF MAX/STR MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.86
	11/21/16	SINUS RELIEF DUAL ACTN LG	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.06
	11/21/16	SPLINTER-OUT DISP MED	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.79
				TOTAL:	248.05
CITY OF DILLEY	11/07/16	MO SVC 9/17 - 10/17/2016 R	GENERAL FUND	BUILDING MAINTENANCE	287.58
	11/07/16	MO SVC 9/17 - 10/17/2016	GENERAL FUND	BUILDING MAINTENANCE	99.39
				TOTAL:	386.97
CITY OF PEARSALL	11/14/16	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	249.83
	11/14/16	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	279.04
	11/14/16	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	260.21
	11/14/16	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	55.93
	11/14/16	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	97.56
	11/14/16	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	19.40
	11/14/16	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	315.18
	11/14/16	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	95.08
	11/14/16	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	360.23
	11/14/16	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	35.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/16	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	35.07
	11/14/16	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	195.28
	11/14/16	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	41.25
				TOTAL:	2,039.13
COLORADO BANKERS LIFE INSURANCE CO.	11/17/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
	11/17/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
				TOTAL:	168.40
KRISTINA L. COMBS	11/14/16	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	137.50
	11/14/16	CAUSE# 14-12-00462-CVF Z.G	GENERAL FUND	DISTRICT COURT	12.50
	11/14/16	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	175.00
				TOTAL:	325.00
COMPANION LIFE	11/17/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	477.32
	11/17/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	477.32
	11/17/16	10/2016 COMPANION LIFE PRE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	75.15
				TOTAL:	879.49
ROSE SELENE CORONA	11/21/16	11/08/2016 ELECTION PCT 04	GENERAL FUND	ELECTIONS	168.00
	11/21/16	DELIVERED THE BOX	GENERAL FUND	ELECTIONS	25.00
				TOTAL:	193.00
COUNTY OF LIVE OAK - JAIL	11/14/16	INVOICE# 3337	GENERAL FUND	SHERIFF	41.11
	11/14/16	INVOICE# 3352	GENERAL FUND	SHERIFF	9.00
	11/14/16	INVOICE# 3354	GENERAL FUND	SHERIFF	29.95
	11/14/16	INVOICE# 3360	GENERAL FUND	SHERIFF	29.95
	11/14/16	INVOICE# 2861	GENERAL FUND	SHERIFF	65.85
	11/14/16	INMATE HOUSING: OCT. 2016	GENERAL FUND	SHERIFF	13,440.00
				TOTAL:	13,615.86
CRAM ROOFING COMPANY, INC.	11/14/16	SEALED SPLITS IN ROOF MEMB	GENERAL FUND	BUILDING MAINTENANCE	2,040.00
	11/14/16	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	510.00
				TOTAL:	2,550.00
ROSA A. CUBRIEL	11/21/16	11/08/2016 ELECTION PCT 06	GENERAL FUND	ELECTIONS	180.00
	11/21/16	DELIVERED THE BOX	GENERAL FUND	ELECTIONS	25.00
				TOTAL:	205.00
JESUS C. CUEVAS	11/21/16	11/08/2016 ELECTION PCT 03	GENERAL FUND	ELECTIONS	180.00
	11/21/16	DELIVERED THE BOX	GENERAL FUND	ELECTIONS	25.00
				TOTAL:	205.00
CULLIGAN WATER CONDITIONING CO	11/14/16	MO SVC NOVEMBER 2016 - DPS	GENERAL FUND	HIGHWAY PATROL	50.65
	11/14/16	LATE CHARGE	GENERAL FUND	HIGHWAY PATROL	0.76
				TOTAL:	51.41
CUMMINS SOUTHERN PLAINS, LLC	11/14/16	SEAL OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.05
	11/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.53
	11/21/16	(4) SCREW, HEX FLANGE HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.92
	11/21/16	(2) SCREW, HEX FLANGE HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.08
	11/21/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.54
	11/21/16	SCREW, HEX FLANGE HEAD CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.73
	11/21/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.54
	11/14/16	DAMPER, RUBBER VIBRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	239.88
				TOTAL:	331.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DANNY DELGADO	11/07/16	MEALS 11/15-11/18/16 TRAIN	GENERAL FUND	SHERIFF	203.00
	11/21/16	REIMBURSE LODGING 11/15-11	GENERAL FUND	SHERIFF	263.50
	TOTAL:				466.50
GREGORY DELK	11/21/16	CAUSE# 15-06-00228-CVF	GENERAL FUND	DISTRICT COURT	460.00
TOTAL:				460.00	
DIETZ TRACTOR COMPANY	11/21/16	FUEL LIFT - PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.15
TOTAL:				40.15	
DISH NETWORK	11/21/16	MO SVC 11/22 - 12/21/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.53
TOTAL:				94.53	
DIAMANTINA DOMINGUEZ	11/21/16	11/08/2016 ELECTION PCT 06	GENERAL FUND	ELECTIONS	150.00
TOTAL:				150.00	
DYNA SYSTEMS	11/14/16	(2) BATTERY CORROSION PREV	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.78
	11/14/16	NOCO TERMINAL PROTECTOR ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.24
	11/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.35
	TOTAL:				148.37
ELECTION SYSTEMS & SOFTWARE, INC.	11/21/16	775 - ELECTION BALLOTS	GENERAL FUND	ELECTIONS	203.00
	11/21/16	SHIPPING	GENERAL FUND	ELECTIONS	13.64
	TOTAL:				216.64
ELLIOTT ELECTRIC SUPPLY, INC.	11/14/16	250' MC 12/2 SL BK/WH/GN	GENERAL FUND	BUILDING MAINTENANCE	101.34
	11/14/16	5' IL PLUGMOLD	GENERAL FUND	BUILDING MAINTENANCE	38.84
	11/14/16	(2) SLIM GE BREAKER	GENERAL FUND	BUILDING MAINTENANCE	11.62
	11/21/16	12/2WG ROMEX - 250'	GENERAL FUND	BUILDING MAINTENANCE	65.88
	11/21/16	1G NMBLUE WORKBOX & EARS	GENERAL FUND	BUILDING MAINTENANCE	0.85
	11/21/16	SP 20A COMM SW 120/277	GENERAL FUND	BUILDING MAINTENANCE	3.30
	11/21/16	1G MID TOGGLE WLPT	GENERAL FUND	BUILDING MAINTENANCE	0.24
	11/21/16	20A 2P3W AUTOGRIP BW PLUG	GENERAL FUND	BUILDING MAINTENANCE	14.78
	11/21/16	RETURNED 20A 2P3W AUTOGRIP	GENERAL FUND	BUILDING MAINTENANCE	14.78
	11/21/16	BOUGHT 20A 2P3W SPEC PLUG	GENERAL FUND	BUILDING MAINTENANCE	7.22
	11/14/16	120/277 126 LED FLOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	515.00
	11/14/16	2 IN LINE RSR BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.18
	11/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.24
	11/14/16	BAT SW DPST MAINT 20A 125V	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.17
	11/14/16	(50) 12-10 FORK TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.66
	11/21/16	(2) 400W ED28 METAL HALIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.92
	11/14/16	RAB FZH400PSQ FLOODZILLA	ROAD & BRIDGE FUND	ROAD & BRIDGE	211.44
TOTAL:				1,187.90	
ERGON ASPHALT AND EMULSIONS, INC	11/14/16	1003 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,007.33
	11/14/16	1941 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,108.18
	11/14/16	5740 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,942.64
	11/14/16	5934 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	10,275.97
	11/14/16	1915 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,066.55
	TOTAL:				28,400.67
SANTIAGO ESQUIBEL JR.	11/21/16	MILEAGE TO DILLEY 11/8 & 1	GENERAL FUND	ELECTIONS	35.42
TOTAL:				35.42	
MICHAEL C. FINKEL	11/14/16	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	280.00
TOTAL:				280.00	



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LINDSEY G. FLORES	11/21/16	11/08/2016 ELECTION PCT 09	GENERAL FUND	ELECTIONS	117.00
				TOTAL:	117.00
FORT DEARBORN LIFE	11/17/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	332.76
	11/17/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	332.76
	11/17/16	FORT DEARB OCT 2016 PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2.36
	11/17/16	10/16 FORT DEARB PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.28
				TOTAL:	613.60
FRIO COUNTY APPRAISAL DISTRICT	11/14/16	MONTHLY ASSESSMENT DEC 201	GENERAL FUND	TAX COLLECTOR	23,878.93
				TOTAL:	23,878.93
FRIO COUNTY CREDIT UNION	11/10/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,540.71
	11/28/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,733.21
				TOTAL:	19,273.92
FRIO COUNTY CRIMINAL JUSTICE	11/07/16	XFR CRIM JUST 3D QTR END	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	4,834.73
				TOTAL:	4,834.73
FRIO COUNTY JP # 1 D.D.C.	11/14/16	TRANSFER DDC FEES - OCT 20	GENERAL FUND	NON-DEPARTMENTAL	500.00
				TOTAL:	500.00
FRIO COUNTY JP # 2 D.D.C.	11/14/16	TRANSFER DDC FEES - OCT 20	GENERAL FUND	NON-DEPARTMENTAL	129.90
				TOTAL:	129.90
FRIO COUNTY JP# 4 D.D.C.	11/21/16	TRANSFER DDC FEES - OCT 20	GENERAL FUND	NON-DEPARTMENTAL	91.30
				TOTAL:	91.30
FRIO COUNTY PAYROLL FUND	11/09/16	XFR PAY DATE 11/10/16	DISBURSEMENT FUND	NON-DEPARTMENTAL	231,736.06
	11/18/16	11/16 HUMANA XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	106,231.44
	11/21/16	PAY DATE 11/23/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	233,372.25
				TOTAL:	571,339.75
FRIO COUNTY TAX ASSESSOR COLLECTOR	11/28/16	VEHICLE REGISTRATION UNIT	GENERAL FUND	SHERIFF	7.50
	11/14/16	VEHICLE REGISTRATION UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/14/16	VEHICLE REGISTRATION UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/14/16	VEHICLE REGISTRATION UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
				TOTAL:	44.50
FRIO FRIENDS OF THE FAMILY	11/21/16	DONATION FRIO CHILDCARE BO	GENERAL FUND	HEALTH & WELFARE	10,000.00
				TOTAL:	10,000.00
FRIO NUECES CURRENT	11/14/16	SUBSCRIPTION RENEWAL 12 MO	GENERAL FUND	COMMISSIONERS COURT	30.00
	11/14/16	NOTICE OF GENERAL ELECTION	GENERAL FUND	ELECTIONS	267.75
	11/14/16	NOTICE TAX STATEMENTS MAIL	GENERAL FUND	TAX COLLECTOR	267.75
	11/14/16	BID NOTICE-ROOF COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	66.00
	11/14/16	BID NOTICE 10/20/2016	GENERAL FUND	BUILDING MAINTENANCE	46.80
	11/14/16	BID NOTICE 10/27/2016	GENERAL FUND	BUILDING MAINTENANCE	46.80
	11/21/16	ANNUAL RENEWAL - CO EXTENS	GENERAL FUND	COUNTY EXTENSION	30.00
				TOTAL:	755.10
G&K SERVICES - SAN ANTONIO	11/21/16	WKLY UNIFORM SVC 11/10/201	GENERAL FUND	BUILDING MAINTENANCE	43.55
	11/21/16	WKLY UNIFORM SVC 11/17/201	GENERAL FUND	BUILDING MAINTENANCE	43.55
	11/14/16	WKLY UNIFORM SVC 11/3/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55
	11/14/16	WKLY UNIFORM SVC 11/07/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	11/21/16	WKLY UNIFORM SVC 11/10/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/21/16	WKLY UNIFORM SVC 11/14/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	11/21/16	WKLY UNIFORM SVC 11/17/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	11/21/16	WKLY UNIFORM SVC 11/21/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	11/14/16	WKLY UNIFORM SVC 10/20/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	11/14/16	WKLY UNIFORM SVC 10/27/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	11/14/16	WKLY UNIFORM SVC 10/31/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
	11/14/16	WKLY UNIFORM SVC 11/03/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
				TOTAL:	1,273.03
GALLS	11/14/16	ST/EX LED UPGRADE	GENERAL FUND	GAME WARDEN	55.25
	11/14/16	STINGER FLASHLIGHT	GENERAL FUND	GAME WARDEN	104.99
	11/14/16	WAIST HOLSTER	GENERAL FUND	GAME WARDEN	30.18
				TOTAL:	190.42
ARNOLD GARCIA	11/21/16	11/08/2016 ELECTION PCT 09	GENERAL FUND	ELECTIONS	180.00
	11/21/16	DELIVERED THE BOX	GENERAL FUND	ELECTIONS	25.00
				TOTAL:	205.00
KRISSY GARZA	11/21/16	MILEAGE TO DILLEY 11/15/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.68
				TOTAL:	18.68
SHANNA GATES	11/14/16	JUNE 2016	GENERAL FUND	J.P. PCT. # 1	58.83
	11/14/16	JULY 2016	GENERAL FUND	J.P. PCT. # 1	58.83
	11/14/16	AUGUST 2016	GENERAL FUND	J.P. PCT. # 1	58.83
	11/14/16	SEPTEMBER 2016	GENERAL FUND	J.P. PCT. # 1	58.83
	11/14/16	OCTOBER 2016	GENERAL FUND	J.P. PCT. # 1	58.83
				TOTAL:	294.15
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	11/21/16	HP60 BLK CRTG	GENERAL FUND	COMMISSIONERS COURT	67.98
	11/21/16	HP60 COLOR CRTG	GENERAL FUND	COMMISSIONERS COURT	87.98
	11/14/16	CD/DVD STORAGE	GENERAL FUND	COUNTY CLERK	46.47
	11/14/16	CDR	GENERAL FUND	COUNTY CLERK	140.34
	11/14/16	SLEEVES	GENERAL FUND	COUNTY CLERK	86.16
	11/21/16	EXPANDING FILE BOX	GENERAL FUND	J.P. PCT. # 1	23.89
	11/21/16	29H X 30W OAK BLINDS	GENERAL FUND	BUILDING MAINTENANCE	89.00
	11/21/16	25 1/2W X 48H BLINDS	GENERAL FUND	BUILDING MAINTENANCE	276.00
	11/21/16	35 1/2W X 48H BLINDS	GENERAL FUND	BUILDING MAINTENANCE	435.96
	11/21/16	39W X 48H BLINDS	GENERAL FUND	BUILDING MAINTENANCE	241.98
	11/21/16	27 1/2 X 48H BLINDS	GENERAL FUND	BUILDING MAINTENANCE	282.00
	11/21/16	HAND TOWEL DISPENSERS	GENERAL FUND	BUILDING MAINTENANCE	158.37
	11/14/16	LORELL COMMERCIAL FILE	GENERAL FUND	SHERIFF	182.99
	11/21/16	BINOCULARS	GENERAL FUND	SHERIFF	319.96
	11/21/16	HP 950XL, BLK	GENERAL FUND	HIGHWAY PATROL	37.99
	11/21/16	HP 951XL, YW	GENERAL FUND	HIGHWAY PATROL	29.99
	11/21/16	CD-RW, 700MB, 80 MIN	GENERAL FUND	HIGHWAY PATROL	66.98
	11/21/16	LABEL, CD	GENERAL FUND	HIGHWAY PATROL	41.19
	11/14/16	(24) CLEANER BOWL TOILET	ROAD & BRIDGE FUND	ROAD & BRIDGE	133.20
	11/14/16	(3) CLNR, MULTI-PURPOSE PI	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.05
				TOTAL:	2,773.48
YOLANDA C. GONZALES	11/21/16	11/08/2016 ELECTION PCT 03	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	150.00
W.W. GRAINGER, INC.	11/14/16	SHARPIE CD/DVD MARKERS	GENERAL FUND	HIGHWAY PATROL	31.44
	11/14/16	WATER COOLER -FOUNTAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	765.00
				TOTAL:	796.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
GUADALUPE COUNTY	11/21/16	INMATE HOUSING: OCT. 2016	GENERAL FUND	SHERIFF	7,200.00	
	11/21/16	INMATE MEDICAL: OCT. 2016	GENERAL FUND	SHERIFF	41.00	
	TOTAL:				7,241.00	
AMY GUILLEN	11/21/16	COURT REPORTING SVC 11/14/	GENERAL FUND	DISTRICT COURT	300.00	
	11/21/16	MILEAGE 11/14/2016	GENERAL FUND	DISTRICT COURT	60.95	
	TOTAL:				360.95	
H & V EQUIPMENT SERVICES, INC.	11/21/16	(4) KIT, BLADE BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	289.64	
	11/21/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.64	
	TOTAL:				312.28	
ELODIA HERRERA	11/21/16	11/08/2016 ELECTION PCT 09	GENERAL FUND	ELECTIONS	130.00	
	TOTAL:				130.00	
TONY HOLGUIN	11/14/16	REPLACED FAX FOR SARA P.	GENERAL FUND	COMMISSIONERS COURT	220.00	
	11/14/16	INSTALL SCANNER, KASPERSKY	GENERAL FUND	COUNTY CLERK	165.00	
	11/14/16	(4) 2016 KASPERSKY SOFTWARE	GENERAL FUND	COUNTY CLERK	199.92	
	11/14/16	FIX ESMIE'S COMPUTER 10/18	GENERAL FUND	COUNTY CLERK	55.00	
	11/14/16	FIX ESMIE'S COMPUTER 10/21	GENERAL FUND	COUNTY CLERK	110.00	
	11/14/16	CREATED 3 NEW EMAIL ADDRES	GENERAL FUND	J.P. PCT. # 4	55.00	
	11/14/16	2-2017 KASPERSKY SOFTWARE	GENERAL FUND	COUNTY AUDITOR	99.96	
	11/14/16	RECONFIGURE WIRELESS ACCES	GENERAL FUND	COUNTY AUDITOR	110.00	
	11/14/16	REPAIR DVD RECORDER	GENERAL FUND	SHERIFF	55.00	
	11/14/16	RENEW KASPERSKY SOFTWARE (	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.00	
	11/14/16	(4) 2016 KASPERSKY SOFTWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.92	
	TOTAL:				1,379.80	
	HOLIDAY INN DOWNTOWN MARINA	11/14/16	LODGING 11/15 -11/18/16 A	GENERAL FUND	COMMISSIONERS COURT	365.70
		TOTAL:				365.70
HOLT CAT	11/14/16	(3) LAMP BULB UNIT 0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.37	
	11/14/16	LENS A UNIT 0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.73	
	11/14/16	GASKET UNIT 0117	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.50	
	11/14/16	GASKET UNIT 0117	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.19	
	11/14/16	VALVE AS UNIT 0117	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.95	
	11/14/16	(7) LAMP-BULB UNIT 0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.53	
	11/14/16	(10) LAMP UNIT 0122	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.70	
	11/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.96	
	11/14/16	BRACKET-STRI	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.39	
	11/14/16	STRIKER A	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.40	
	11/14/16	(2) BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.56	
	11/14/16	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.06	
	11/14/16	(2) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.90	
	11/14/16	(2) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.68	
	11/14/16	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.32	
	11/14/16	BRACKET-STRK	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.21	
	TOTAL:				359.45	
HOPPER'S SOFT WATER SERVICE, LLC.	11/21/16	AUTO IRON BRAKER FILTER SV	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00	
	TOTAL:				45.00	
HTS VOICE & DATA SYSTEMS	11/21/16	STATIC NOICE ON 334-0088	GENERAL FUND	911 COUNTY ADDRESSING	145.00	
	TOTAL:				145.00	
PRISCILLA HUERTA	11/21/16	DIETICIAN HRS 11/2 & 11/9/	WIC PROGRAM FUND	NON-DEPARTMENTAL	420.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/21/16	DIETICIAN MILEAGE 11/2 & 1	WIC PROGRAM FUND	NON-DEPARTMENTAL	149.04
				TOTAL:	569.04
HUMANA INSURANCE CO	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,584.96
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	3,220.44
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGMT / 911 M	805.11
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	4,025.55
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	3,220.44
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,610.22
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,610.22
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	2,415.33
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,610.22
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	3,220.44
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	3,220.44
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,830.66
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	4,025.55
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	805.11
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	805.11
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	805.11
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	805.11
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	31,399.29
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	25.26
	11/17/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	11/17/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	11/17/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	11/17/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	11/17/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	805.11
	11/17/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	805.11
	11/17/16	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,763.52
	11/17/16	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,610.22
	11/17/16	11/16 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	442.20
	11/17/16	11/16 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,014.50
	11/17/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,925.03
	11/17/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,925.03
				TOTAL:	109,889.64
HUMANA INSURANCE CO.	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	5.10
	11/17/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	2.36
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	15.30
	11/17/16	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	1.69
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGMT / 911 M	19.76
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGMT / 911 M	5.10
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	20.40
	11/17/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	2.44
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	79.04
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	20.40
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	5.10
	11/17/16	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	2.44
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	5.10
	11/17/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	2.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	59.28
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	15.30
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	5.10
	11/17/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	2.44
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	20.40
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	20.40
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	30.60
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	98.80
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	25.50
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	5.10
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	11/17/16	LIFE In. Co. Contribution	GENERAL FUND	CONSTABLE PCT # 2	1.69
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	5.10
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	5.10
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	770.64
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	193.80
	11/17/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	SHERIFF	2.44
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	11/17/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/17/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	11/17/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/17/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	11/17/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.08
	11/17/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/17/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	11/17/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/17/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	11/17/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/17/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	5.10
	11/17/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	11/17/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	5.10
	11/17/16	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	632.32
	11/17/16	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.00
	11/17/16	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44
	11/17/16	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	11/17/16	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	11/17/16	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.20
	11/17/16	11/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19.76
	11/17/16	11/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8.72-
	11/17/16	11/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.06-
	11/17/16	11/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19.84
	11/17/16	11/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2.00
	11/17/16	11/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16.00-
	11/17/16	11/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	24.06
	11/17/16	11/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.32-
	11/17/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	370.88
	11/17/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	370.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	69.00
	11/17/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	69.00
	11/17/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	524.35
	11/17/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	524.35
				TOTAL:	5,115.50
AARON TOMAS IBARRA	11/21/16	11/08/2016 EARLY BALLOT BO	GENERAL FUND	ELECTIONS	108.00
				TOTAL:	108.00
EMBER IBARRA	11/21/16	11/08/2016 ELECTION PCT 04	GENERAL FUND	ELECTIONS	117.00
				TOTAL:	117.00
SAT RADIO COMMUNICATIONS, LTD	11/14/16	2 MTR REPEATERS	GENERAL FUND	SHERIFF	1,176.00
	11/14/16	1 MTR REPEATER DILLEY	GENERAL FUND	SHERIFF	588.00
	11/14/16	1 QUANTAR DIGITAL REPTR	GENERAL FUND	SHERIFF	1,800.00
	11/14/16	1 ZETRON 4010R CONSOLE	GENERAL FUND	SHERIFF	708.00
	11/14/16	3 DIGITAL PER MONTH	GENERAL FUND	SHERIFF	1,764.00
	11/14/16	1 BACK UP CONSOLE	GENERAL FUND	SHERIFF	360.00
	11/14/16	1 M25KTS MOBILE	GENERAL FUND	SHERIFF	216.00
	11/14/16	13 XTL5000 MOBILE	GENERAL FUND	SHERIFF	2,808.00
	11/14/16	14 XTL5000 PORTABLE	GENERAL FUND	SHERIFF	3,024.00
	11/14/16	1 UPS BATTERY BACKUP	GENERAL FUND	SHERIFF	144.00
	11/14/16	1TWR4-150SP PRE AMP	GENERAL FUND	SHERIFF	180.00
	11/14/16	7 APX 4000 RADIOS	GENERAL FUND	SHERIFF	1,512.00
	11/14/16	5 APX6500 RADIOS	GENERAL FUND	SHERIFF	1,080.00
	11/14/16	1 GTR8000 REPEATER	GENERAL FUND	SHERIFF	1,800.00
	11/14/16	1 SUA2200XL UPS	GENERAL FUND	SHERIFF	144.00
	11/14/16	1 SUA48XLBP BATTERY KIT	GENERAL FUND	SHERIFF	624.00
				TOTAL:	17,928.00
INDUSTRIAL ENGINE SERVICE, INC.	11/14/16	6BT5.0 CYLINDER HEAD ASM W	ROAD & BRIDGE FUND	ROAD & BRIDGE	825.00
	11/14/16	UPPER GASKET SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.00
	11/14/16	FRONT CRANK SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	11/14/16	MAGNAFLUX HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.00
				TOTAL:	984.00
IRON MOUNTAIN	11/14/16	MO STORAGE NOVEMBER 2016	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	147.01
				TOTAL:	147.01
INTERNAL REVENUE SERVICE	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	349.83
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	330.93
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	81.82
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	77.39
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	370.55
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	370.38
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	86.66
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	86.62
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.35
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.73
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.72
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	298.96
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	298.96
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	69.92
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	69.92
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	164.65
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	164.65
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	38.51
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	38.51
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	198.36
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	197.35
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.38
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.14
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.55
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	429.26
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.76
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	100.38
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	309.15
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	216.81
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	72.30
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	50.71
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.82
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.07
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.00
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.02
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	440.76
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	440.21
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	103.08
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	102.94
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	296.75
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	296.76
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	69.40
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	69.40
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,568.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,627.55
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	834.48
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	848.38
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	11/10/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	39.22
	11/28/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	41.12
	11/10/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	9.17
	11/28/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	9.62
	11/10/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,407.64
	11/28/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,407.66
	11/10/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	563.08
	11/28/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	563.09
	11/10/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	209.21
	11/28/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	222.03
	11/10/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	48.92
	11/28/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.92
	11/10/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	11/28/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	11/10/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	11/28/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	11/10/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	11/28/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	11/10/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	11/28/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	11/10/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	11/28/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	11/10/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	11/28/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	11/28/16	FICA WITHHOLDINGS	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	36.29
	11/28/16	MEDICARE WITHHOLDINGS	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	8.49
	11/28/16	FICA WITHHOLDINGS	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	77.89
	11/28/16	MEDICARE WITHHOLDINGS	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	18.22
	11/10/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,579.36
	11/28/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,317.74
	11/10/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,729.52
	11/28/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,807.53
	11/10/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,743.16
	11/28/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,761.42
				TOTAL:	92,980.36
JOHN'S SMALL ENGINE WORKS LLC	11/14/16	REPAIR POLESAW SN 006560	GENERAL FUND	BUILDING MAINTENANCE	87.95



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/16	REPAIR WEED EATER 26*81497	GENERAL FUND	BUILDING MAINTENANCE	30.00
				TOTAL:	117.95
LEAL & CARTER, P.C.	11/14/16	SVC RENDERED OCTOBER 2016	GENERAL FUND	COUNTY AUDITOR	12,000.00
				TOTAL:	12,000.00
LEGAL SHIELD	11/17/16	10/2016 LEGAL SHIELD PREMI	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	11/17/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
	11/17/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75
JEFFERY LEONARD	11/21/16	11/08/2016 ELECTION PCT 03	GENERAL FUND	ELECTIONS	117.00
				TOTAL:	117.00
LEXIS - NEXIS	11/21/16	MO SVC OCTOBER 2016	GENERAL FUND	DISTRICT COURT	77.00
				TOTAL:	77.00
LIBERTY NATIONAL LIFE INS. CO.	11/17/16	10/2016 LIBERTY NATIONAL P	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	43.20
	11/17/16	10/2016 LIBERTY NATIONAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	86.40
	11/17/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	322.55
	11/17/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	322.55
				TOTAL:	601.90
LIBERTY TIRES RECYCLING LLC	11/14/16	2.03 TON MIXED LOAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	753.13
				TOTAL:	753.13
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/14/16	DELINQUENT FEES JUN 2016 J	GENERAL FUND	NON-DEPARTMENTAL	3,439.96
	11/14/16	DELINQUENT FEES JUNE 2016	GENERAL FUND	NON-DEPARTMENTAL	1,555.77
	11/14/16	DELINQUENT FEES JUNE 2016	GENERAL FUND	NON-DEPARTMENTAL	900.87
	11/14/16	DELINQUENT FEES AUG 2016 J	GENERAL FUND	NON-DEPARTMENTAL	3,534.45
	11/14/16	DELINQUENT FEES AUG 2016 J	GENERAL FUND	NON-DEPARTMENTAL	2,934.30
	11/14/16	DELINQUENT FEES AUG 2016 J	GENERAL FUND	NON-DEPARTMENTAL	781.84
	11/14/16	DELINQUENT FEES JULY 2016	GENERAL FUND	NON-DEPARTMENTAL	4,122.79
	11/14/16	DELINQUENT FEES JULY 2016	GENERAL FUND	NON-DEPARTMENTAL	1,901.10
	11/14/16	DELINQUENT FEES JULY 2016	GENERAL FUND	NON-DEPARTMENTAL	802.44
				TOTAL:	19,973.52
JEFFREY LINICK	11/21/16	CAUSE#13-11-00183& 13-11-0	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
LOCAL GOVERNMENT SOLUTIONS, LP	11/14/16	PROFESSIONAL SVC DECEMBER	GENERAL FUND	COMMISSIONERS COURT	197.00
	11/14/16	DEC 2016 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	11/14/16	DEC 2016 PROFESSIONAL SVC	GENERAL FUND	DISTRICT CLERK	1,080.00
	11/14/16	PROFESSIONAL SVC DECEMBER	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00
JAIME LOPEZ	11/14/16	REIMBURSE REG FEE 11/15-11	GENERAL FUND	COUNTY EXTENSION	60.00
	11/14/16	MILEAGE 10/31/16 BRIEFING	GENERAL FUND	COUNTY EXTENSION	64.26
	11/14/16	REIMBURSE POSTAGE 11/01/20	GENERAL FUND	COUNTY EXTENSION	13.15
	11/14/16	REIMBURSE FREIGHT CHARGES	GENERAL FUND	COUNTY EXTENSION	9.82
	11/14/16	1/2" LISTER HOG BLADE	GENERAL FUND	COUNTY EXTENSION	61.50
	11/14/16	(2) 1/2 HOG LISTER GUARD H	GENERAL FUND	COUNTY EXTENSION	29.90
	11/14/16	(4) LISTER GUARD SCREWS HL	GENERAL FUND	COUNTY EXTENSION	3.00
	11/14/16	(2) COVER COTE BLADE LISTE	GENERAL FUND	COUNTY EXTENSION	133.00
	11/14/16	FINE GRIT	GENERAL FUND	COUNTY EXTENSION	13.75
	11/14/16	COARSE GRIT	GENERAL FUND	COUNTY EXTENSION	13.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/16	TAG REMOVER KNIFE	GENERAL FUND	COUNTY EXTENSION	5.50
	11/14/16	TATTOO INK, GREEN ROLL ON	GENERAL FUND	COUNTY EXTENSION	6.95
	11/14/16	SET 3/8" DIGITS 0-9	GENERAL FUND	COUNTY EXTENSION	17.25
	11/14/16	SPRAYER TOP ONLY FOR TOP G	GENERAL FUND	COUNTY EXTENSION	3.95
	11/14/16	258-30850 LISER COMB PEGS	GENERAL FUND	COUNTY EXTENSION	17.00
	11/21/16	LODGING 11/15 - 11/17/16	GENERAL FUND	COUNTY EXTENSION	94.16
	11/21/16	MEALS 11/15 - 11/17/16	GENERAL FUND	COUNTY EXTENSION	147.50
	11/21/16	MILEAGE 11/15 - 11/17/16	GENERAL FUND	COUNTY EXTENSION	271.08
				TOTAL:	965.52
VERONICA L. LOPEZ	11/21/16	11/08/2016 ELECTION PCT 10	GENERAL FUND	ELECTIONS	117.00
				TOTAL:	117.00
LOWE'S	11/14/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	428.51
				TOTAL:	428.51
ARNULFO LUNA	11/14/16	MEALS 11/15-11/18/2016 CON	GENERAL FUND	COMMISSIONERS COURT	203.00
	11/14/16	MILEAGE 11/15-11/18/2016 C	GENERAL FUND	COMMISSIONERS COURT	157.84
				TOTAL:	360.84
M & D DISTRIBUTORS	11/14/16	TURBO	ROAD & BRIDGE FUND	ROAD & BRIDGE	595.00
	11/14/16	GASKET KIT H1C	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.80
	11/14/16	(6)INJECTOR ASSEMBLY B SER	ROAD & BRIDGE FUND	ROAD & BRIDGE	537.90
	11/14/16	(6) GASKET INJECTOR LEAK O	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.04
	11/14/16	(6) DUST SEAL CUMMINS B &	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.10
				TOTAL:	1,156.84
MAIL FINANCE	11/14/16	NEOPOST LEASE 9/01 - 11/30	GENERAL FUND	BUILDING MAINTENANCE	976.05
				TOTAL:	976.05
EDWARD R. MALDONADO	11/21/16	11/08/2016 ELECTION PCT 04	GENERAL FUND	ELECTIONS	140.00
				TOTAL:	140.00
MICHELLE MALDONADO	11/14/16	MILEAGE TO DILLEY 11/01/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.68
				TOTAL:	18.68
MAVERICK HEAT & COOL, INC.	11/14/16	LABOR TO REPAIR AC	GENERAL FUND	BUILDING MAINTENANCE	161.00
	11/14/16	RUN CAPACITOR	GENERAL FUND	BUILDING MAINTENANCE	19.90
	11/14/16	30 OZ COIL CLEANER POWER C	GENERAL FUND	BUILDING MAINTENANCE	27.00
				TOTAL:	207.90
NEVELL MCHORSE	11/21/16	11/08/2016 ELECTION PCT 01	GENERAL FUND	ELECTIONS	180.00
				TOTAL:	180.00
MCKINLEY AERIAL SERVICE	11/21/16	ANNUAL LEASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	11/21/16	RUNWAY LIGHTS ELECTRICITY	ROAD & BRIDGE FUND	ROAD & BRIDGE	730.00
				TOTAL:	731.00
MEDCARE ASSOCIATES	11/14/16	INMATE MEDICAL: 10/12/16 E	GENERAL FUND	SHERIFF	30.61
				TOTAL:	30.61
MEDINA ELECTRIC COOP., INC.	11/07/16	FINAL BILL ACCT# 1004576	GENERAL FUND	BUILDING MAINTENANCE	5.00
	11/07/16	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	146.69
	11/07/16	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	78.82
	11/07/16	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	9.10
	11/07/16	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	9.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/16	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	41.94
	11/07/16	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.10
	11/07/16	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.10
	11/07/16	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.10
	11/07/16	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.10
	11/07/16	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.10
	11/07/16	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.10
	11/07/16	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.10
	11/07/16	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.10
	11/07/16	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.10
	11/07/16	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.10
	11/07/16	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.10
	11/07/16	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.10
	11/07/16	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.10
	11/07/16	HELICOPTER LANDING PAD MOO	GENERAL FUND	BUILDING MAINTENANCE	41.25
		TOTAL:			441.05
METHODIST HEALTHCARE SYSEMS OF SAN ANT	11/21/16	INMATE MEDICAL: KL 10/08/2	GENERAL FUND	SHERIFF	2,973.31
		TOTAL:			2,973.31
METROPLEX CONTROL SYSTEMS, INC.	11/21/16	DETENTION-DOOR CONTROL REP	GENERAL FUND	BUILDING MAINTENANCE	625.00
	11/21/16	SERVICE TECH TRAVEL	GENERAL FUND	BUILDING MAINTENANCE	225.00
		TOTAL:			850.00
MOORE WATER SUPPLY CORPORATION	11/07/16	MO SVC 9/23 - 10/21/2016	GENERAL FUND	BUILDING MAINTENANCE	41.76
		TOTAL:			41.76
CRUZITA MORALES	11/21/16	11/08/2016 ELECTION PCT 05	GENERAL FUND	ELECTIONS	117.00
		TOTAL:			117.00
MUMME OIL, INC.	11/14/16	MEYER'S TIRE MOUNTING COMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	11/14/16	MEYER'S TIRE MOUNTING COMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/14/16	STITCHER #54-399	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.50
	11/21/16	1445 GALS DYED DIESEL FUEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,772.96
		TOTAL:			2,843.46
JOE G. MURPHY	11/21/16	11/08/2016 ELECTION PCT 05	GENERAL FUND	ELECTIONS	130.00
		TOTAL:			130.00
PATRICIA MURPHY	11/21/16	11/08/2016 ELECTION PCT 05	GENERAL FUND	ELECTIONS	156.00
	11/21/16	DELIVERED THE BOX	GENERAL FUND	ELECTIONS	25.00
		TOTAL:			181.00
NATIONWIDE RETIREMENT SOLUTIONS	11/10/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
	11/28/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
		TOTAL:			1,590.00
NEOFUNDS BY NEOPOST	11/14/16	PREPAID POSTAGE 10/07/2016	GENERAL FUND	NON-DEPARTMENTAL	1,499.42
	11/14/16	PREPAID POSTAGE 10/14/2016	GENERAL FUND	NON-DEPARTMENTAL	4,500.00
	11/14/16	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	19.99
		TOTAL:			6,019.41
NEWEGG BUSINESS INC.	11/14/16	FUJITSU ix500	GENERAL FUND	SHERIFF	839.98
		TOTAL:			839.98
O'REILLY AUTO PARTS	11/14/16	REGULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/16	AIR COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.96
	11/14/16	PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.35
	11/14/16	(5) NOVELTY AIR FRESHNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	11/14/16	LED LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.59
	11/14/16	LED LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.59
	11/14/16	(12) WIPER FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.08
	11/14/16	VENT PRESSURE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.61
	11/21/16	PURGE VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.11
	11/21/16	CHILTON BOOK	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	11/21/16	FUEL TREATMENT	FM & LATERAL ROAD	NON-DEPARTMENTAL	156.99
				TOTAL:	412.21
MARIAN OVERSTREET	11/14/16	CAUSE# 14-05-00167-CVF D.R	GENERAL FUND	DISTRICT COURT	302.50
				TOTAL:	302.50
PARKER LUMBER	11/14/16	1LB 1 1/2 SCREW	GENERAL FUND	BUILDING MAINTENANCE	8.99
	11/14/16	1LB DRYWALL SCREWS	GENERAL FUND	BUILDING MAINTENANCE	5.29
	11/14/16	3 - 2X6 - 10' SYP #1	GENERAL FUND	BUILDING MAINTENANCE	18.57
	11/21/16	1 WHITE OPEN ELONG SEAT	GENERAL FUND	BUILDING MAINTENANCE	23.99
	11/21/16	(5) 80# CONCRETE MIX	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.45
				TOTAL:	75.29
PEARSALL & DUNHAM LEGAL SERVICES, P.L.	11/14/16	CAUSE# 16-01-0005-CVF J.C.	GENERAL FUND	DISTRICT COURT	375.00
				TOTAL:	375.00
PEARSALL QUICK LUBE	11/14/16	OIL CHANGE UNIT 6558	GENERAL FUND	SHERIFF	76.45
	11/14/16	UNIT# 1198 OIL CHANGE	GENERAL FUND	SHERIFF	76.45
	11/14/16	OIL CHANGE UNIT 5987	GENERAL FUND	SHERIFF	66.95
	11/14/16	(3) EXTRA OIL 10W20	GENERAL FUND	SHERIFF	28.50
	11/14/16	OIL CHANGE UNIT 3087	GENERAL FUND	SHERIFF	46.95
	11/14/16	EXTRA OIL	GENERAL FUND	SHERIFF	5.25
	11/21/16	OIL CHANGE UNIT 0656	GENERAL FUND	SHERIFF	66.95
	11/21/16	EXTRA OIL (3)	GENERAL FUND	SHERIFF	28.50
				TOTAL:	396.00
PEARSALL TOWING & RECOVERY	11/21/16	TOWING FORD CROWN VICTORIA	GENERAL FUND	SHERIFF	75.00
	11/14/16	DOT INSPECTION UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	115.00
SARA L. PICHARDO	11/14/16	MILEAGE TO DILLEY 10/4 & 1	GENERAL FUND	HEALTH & WELFARE	37.05
				TOTAL:	37.05
PILAND, ADAMS & ASSOCIATES, INC.	11/21/16	CONSULTING DIETITIAN SVC O	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
PROTECTION ONE ALARM MONITORING, INC.	11/21/16	MONTHLY FEE	GENERAL FUND	BUILDING MAINTENANCE	4.50
	11/21/16	EQUIPMENT & INTSALL	GENERAL FUND	BUILDING MAINTENANCE	876.00
	11/21/16	MONTHLY FEE	GENERAL FUND	BUILDING MAINTENANCE	59.95
	11/21/16	EQUIPMENT & INSTALL	GENERAL FUND	BUILDING MAINTENANCE	199.00
	11/21/16	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	77.50
	11/21/16	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	63.55
	11/21/16	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	50.52
	11/21/16	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	43.55
	11/21/16	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	43.55
	11/21/16	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	83.55
	11/21/16	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	248.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/21/16	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	44.64
	11/21/16	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	35.95
	11/21/16	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	11/21/16	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	11/21/16	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
	11/21/16	J.P.#3	GENERAL FUND	BUILDING MAINTENANCE	83.15
				TOTAL:	2,130.28
QUILL	11/21/16	TV CART 2 SHELF	GENERAL FUND	J.P. PCT. # 4	613.99
	11/21/16	TV CART 2 SHELF	GENERAL FUND	J.P. PCT. # 4	613.99
	11/21/16	CART WAS DAMAGED	GENERAL FUND	J.P. PCT. # 4	613.99-
	11/21/16	RETURNED (8) CS SOFPULLR T	GENERAL FUND	BUILDING MAINTENANCE	410.72-
	11/21/16	COPY PAPER, LTR	GENERAL FUND	SHERIFF	192.55
	11/21/16	Z-GRIP PENS BLUE	GENERAL FUND	SHERIFF	11.93
	11/21/16	6X9 CLIPBOARD	GENERAL FUND	SHERIFF	11.46
	11/21/16	STENO BOOKS, DOZ	GENERAL FUND	SHERIFF	13.47
	11/21/16	88OZ FOAM CUPS	GENERAL FUND	SHERIFF	40.14
	11/21/16	PINE-SOL LEMON FRESH	GENERAL FUND	SHERIFF	28.86
	11/21/16	CLOROX 121OZ	GENERAL FUND	SHERIFF	12.27
	11/21/16	BATH TISSUE 80/CT	GENERAL FUND	SHERIFF	90.98
	11/21/16	DAWN CASE	GENERAL FUND	SHERIFF	46.94
	11/21/16	LYSOL ALL PURPOSE CL	GENERAL FUND	SHERIFF	39.00
	11/21/16	SPORKS	GENERAL FUND	SHERIFF	11.55
	11/21/16	12OZ BOWLS	GENERAL FUND	SHERIFF	31.77
	11/21/16	60GAL TRASH BAGS	GENERAL FUND	SHERIFF	48.14
	11/21/16	ZIPLOC GAL STORAGE B	GENERAL FUND	SHERIFF	24.55
	11/21/16	LYSOL SPRAY	GENERAL FUND	SHERIFF	60.60
	11/21/16	REYNOLDS FOOD WRAP	GENERAL FUND	SHERIFF	18.77
	11/21/16	MICROFIBER CLOTH	GENERAL FUND	SHERIFF	14.36
	11/21/16	ENVELOPES, #10 WINDO	GENERAL FUND	SHERIFF	190.40
	11/21/16	3 COMPARTMENT PLATES	GENERAL FUND	SHERIFF	70.76
	11/21/16	EXAM GLOVES, L	GENERAL FUND	SHERIFF	97.70
	11/21/16	EXAM GLOVES, XL	GENERAL FUND	SHERIFF	97.70
	11/21/16	CURAD SPORTS TAPE	GENERAL FUND	SHERIFF	16.71
	11/21/16	FUJITSU SCANSNAP SCANNER	GENERAL FUND	SHERIFF	839.98
	11/21/16	RETURNED TONER CARTRIDGE	GENERAL FUND	SHERIFF	230.55-
	11/21/16	DAMAGED DAWN DISH SOAP	GENERAL FUND	SHERIFF	46.94-
	11/21/16	DAMAGED Z-GRIP MAX RT BALL	GENERAL FUND	SHERIFF	11.93-
				TOTAL:	1,924.44
R & R IMPLEMENTS, INC.	11/14/16	(6) HEX BOLT 12MM X 65MM	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.74
	11/14/16	(6) NYLON LOCK NUT 12MM X	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.06
	11/14/16	KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.79
	11/21/16	(4) EA FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.56
	11/21/16	(4) HEX NUT 7/8-14	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	11/21/16	(4) LIFT ARM PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.36
	11/21/16	(4) LYNCH PIN STANDARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.20
				TOTAL:	34.71
RENAISSANCE AUSTIN HOTEL	11/21/16	LODGING 12/7-12/09/16 TULL	GENERAL FUND	COUNTY CLERK	324.30
				TOTAL:	324.30
LLOYD A. RIEGER	11/18/16	REIMBURSE ROAD REPAIR	GENERAL FUND	COMMISSIONERS COURT	2,040.00
				TOTAL:	2,040.00
ROBLEDO'S PEST CONTROL	11/14/16	PEST CONTROL SERVICE 8/19/	GENERAL FUND	BUILDING MAINTENANCE	950.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	950.00
SYLVIA RODRIGUEZ	11/14/16	CAUSE#1774 JUVENILE 10/31/	GENERAL FUND	COUNTY COURT	100.00
	11/14/16	CAUSE# 10-05-00060 R.M.	GENERAL FUND	DISTRICT COURT	400.00
	11/14/16	CAUSE# 15-02-00086-CVF J.S	GENERAL FUND	DISTRICT COURT	400.00
	11/14/16	CAUSE# 16-09-00090 A.G.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	1,300.00
TELMA R. RODRIGUEZ	11/21/16	11/08/2016 ELECTION PCT 06	GENERAL FUND	ELECTIONS	117.00
				TOTAL:	117.00
ROMCO EQUIPMENT COMPANY	11/14/16	HYDRAULIC TANK CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	112.01
	11/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.70
	11/14/16	FAN ENGINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	381.69
	11/14/16	SCREW HEX FLANGE HEAD CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	11/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.01
	11/14/16	LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.90
	11/14/16	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.15
	11/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.55
	11/21/16	(100) GRADER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,449.00
	11/21/16	(2) V-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.84
	11/21/16	(2) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.66
	11/21/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.60
	11/21/16	(4) BACK-UP RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.44
	11/21/16	(3) O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.18
	11/21/16	O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.06
	11/21/16	(6) O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.36
				TOTAL:	6,314.13
CASEY L. RUIZ	11/21/16	REIMBURSE WIPER BLADES	GENERAL FUND	SHERIFF	57.98
				TOTAL:	57.98
RUSH TRUCK CENTER, SAN ANTONIO	11/14/16	GLASS-WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.52
	11/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	11/14/16	LENS & REFLECTOR HEADLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.16
	11/14/16	(2) BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.20
	11/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	11/21/16	(3) U BOLT-AIR TANK 5/16-2	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.53
	11/21/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
				TOTAL:	417.91
RICHARD C. SALDIVAR	11/14/16	CAUSE# 16-09-00375-CVF	GENERAL FUND	DISTRICT COURT	325.00
				TOTAL:	325.00
LUIS ALFREDO SALINAS	11/21/16	11/08/2016 ELECTION PCT 02	GENERAL FUND	ELECTIONS	180.00
	11/21/16	DELIVERED THE BOX	GENERAL FUND	ELECTIONS	25.00
				TOTAL:	205.00
SAN ANTONIO CODE BLUE # 2	11/21/16	BODY ARMOR - ESQUIVEL	GENERAL FUND	SHERIFF	865.00
				TOTAL:	865.00
SAN ANTONIO FOOD BANK	11/14/16	MOBILE PANTRY DISTRIBUTION	GENERAL FUND	HEALTH & WELFARE	10,000.00
				TOTAL:	10,000.00
SCHINDLER ELEVATOR CORPORATION	11/14/16	MO SVC ELEVATOR NOV 2016	GENERAL FUND	BUILDING MAINTENANCE	183.13
				TOTAL:	183.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SIRCHIE FINGER PRINT LABORATORIES	11/21/16	(2) PORELON FINGERPRINT PA	GENERAL FUND	SHERIFF	43.50
	11/21/16	SHIPPING AND HANDLING	GENERAL FUND	SHERIFF	10.00
	TOTAL:				53.50
ANA SOILEAU	11/14/16	CAUSE# 15-01-00038-CVF E.O	GENERAL FUND	DISTRICT COURT	927.50
	11/14/16	CAUSE# 16-01-00002-CVF J.W	GENERAL FUND	DISTRICT COURT	407.50
	TOTAL:				1,335.00
JOHN H. SOROLA, INC.	11/14/16	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.82
	11/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	TOTAL:				5.82
SOUTH TEXAS PATHOLOGY ASSOCIATES, LLP	11/14/16	INMATE MEDICAL: KL 10/08/1	GENERAL FUND	SHERIFF	17.34
	11/21/16	INMATE MEDICAL: 10/09/16	GENERAL FUND	SHERIFF	19.49
	TOTAL:				36.83
SPARKLETTS & SIERRA SPRINGS	11/07/16	MO SVC SEPT 2016@ CO CLERK	GENERAL FUND	COUNTY CLERK	31.65
	11/07/16	MO SVC SEPT 2016 @ CO CLER	GENERAL FUND	COUNTY CLERK	31.65
	11/07/16	MO SVC OCT 2016 @ CO CLERK	GENERAL FUND	COUNTY CLERK	25.60
	11/21/16	MO SVC 11/10/16 @ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	18.07
	TOTAL:				106.97
HELEN CHRISTINE STEPHENSON	11/21/16	11/08/2016 ELECTION PCT 10	GENERAL FUND	ELECTIONS	150.00
TOTAL:				150.00	
STROBES N' MORE INC.	11/14/16	S STAR LED LIGHTS RD	GENERAL FUND	CONSTABLE PCT # 1	89.99
	11/14/16	S STAR LED LIGHTS BL	GENERAL FUND	CONSTABLE PCT # 1	89.99
	11/14/16	SHIPPING	GENERAL FUND	CONSTABLE PCT # 1	17.57
	TOTAL:				197.55
SUPER LUBE	11/14/16	2 TIRES MOUNT, DISMOUNT &	GENERAL FUND	SHERIFF	45.00
	11/21/16	(2) TIRES DISPOSAL FEE	GENERAL FUND	SHERIFF	15.00
	11/14/16	(1) DISMOUNT, BALANCE & MO	GENERAL FUND	SHERIFF	12.50
	11/14/16	DISPOSAL FEE	GENERAL FUND	SHERIFF	5.00
	11/21/16	OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	11/21/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	11/21/16	LABOR	GENERAL FUND	SHERIFF	15.00
	11/21/16	(4) TIRES DISMOUNT, BALANC	GENERAL FUND	SHERIFF	50.00
	11/21/16	(4) DISPOSAL OF TIRES	GENERAL FUND	SHERIFF	28.00
	11/21/16	REPLACED DAYTIME BULB	GENERAL FUND	SHERIFF	9.99
	11/21/16	LABOR	GENERAL FUND	SHERIFF	15.00
	11/21/16	OIL CHANGE	GENERAL FUND	SHERIFF	76.00
	11/21/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	11/21/16	LABOR	GENERAL FUND	SHERIFF	15.00
	11/21/16	AIR FILTER	GENERAL FUND	SHERIFF	18.89
	11/21/16	TIRE REPAIR	GENERAL FUND	SHERIFF	10.00
	11/21/16	TPMS VALVE STEM	GENERAL FUND	SHERIFF	10.00
	11/21/16	OIL CHANGE UNIT 5297	GENERAL FUND	SHERIFF	76.00
	11/21/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	11/21/16	LABOR	GENERAL FUND	SHERIFF	15.00
	11/21/16	(2) DISMOUNT, BALANCE & MO	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	11/21/16	DISPOSAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	TOTAL:				526.88
SURGICAL CONSULTANTS OF SAN ANTONIO	11/14/16	INMATE MEDICAL: 10/08/16 K	GENERAL FUND	SHERIFF	93.15
TOTAL:				93.15	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
T & T AUTO PARTS	11/14/16	HAL/LAMP	GENERAL FUND	SHERIFF	16.69
	11/14/16	(2) BALL JOINTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.98
	11/14/16	METRIC TAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	11/14/16	(2) 60/40 ROSIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	11/14/16	CONTROL ARM ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.99
	11/14/16	GRINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.99
	11/14/16	(2) WIPER BLADES UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.98
	11/14/16	(2) U-BOLT UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	11/14/16	TUBE KIT UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.69
	11/14/16	IGNITION COIL UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.99
	11/14/16	GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	11/14/16	GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	11/14/16	GR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.29
	11/14/16	GUN-COUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.29
	11/14/16	DOCUMENT HOLDER KIT #116	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.29
	11/14/16	DOCUMENT HOLDER KIT #101	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.29
	11/14/16	GR GUN UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
				TOTAL:	453.39
T & W TIRE	11/21/16	(4) LT265/70R17 DEFENDER L	ROAD & BRIDGE FUND	ROAD & BRIDGE	622.76
	11/21/16	(3) LT245/75R17 DEFENDER L	ROAD & BRIDGE FUND	ROAD & BRIDGE	458.34
	11/21/16	(2) LT265/70R17 MICH LTX A	ROAD & BRIDGE FUND	ROAD & BRIDGE	317.20
	11/21/16	(6) LT245/70R17	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,215.60
	11/21/16	(2) LT265/70R17 COOPER DIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	433.20
				TOTAL:	3,047.10
TEXAS ALCOHOL AND DRUG TESTING SERVICE	11/21/16	DRUG TEST 10/12/16 S. DIAZ	GENERAL FUND	COUNTY TREASURER	35.00
	11/21/16	DRUG TEST 10/19/16 C.MARQU	GENERAL FUND	COUNTY TREASURER	35.00
	11/21/16	DRUG TEST 10/19/16 W. MART	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	105.00
TEXAS ASSOCIATION OF COUNTIES	11/14/16	REGISTRATION FEE11/15-11/1	GENERAL FUND	COMMISSIONERS COURT	150.00
				TOTAL:	150.00
TEXAS ASSOCIATION OF EXTENSION 4-H AGE	11/21/16	4-H EXHIBITOR CARDS	GENERAL FUND	COUNTY EXTENSION	112.50
				TOTAL:	112.50
TEXAS DEPT. OF STATE HEALTH SERVICES	11/14/16	REMOTE BIRTH ACCESS OCT 20	GENERAL FUND	COUNTY CLERK	53.07
				TOTAL:	53.07
TEXAS DISPOSAL SYSTEMS INC.	11/07/16	MO SVC NOV 2016 @ 2207E BI	GENERAL FUND	BUILDING MAINTENANCE	204.00
	11/07/16	MO SVC NOV 2016 @CR 4201@I	GENERAL FUND	BUILDING MAINTENANCE	204.00
	11/07/16	MO SVC NOV 2016 @ 240 CR 4	GENERAL FUND	BUILDING MAINTENANCE	215.07
				TOTAL:	623.07
TEXAS JUDICIAL ACADEMY	11/14/16	MEMBERSHIP DUES 9/1/16-8/3	GENERAL FUND	COMMISSIONERS COURT	200.00
				TOTAL:	200.00
THE SIGN MAN	11/21/16	(24) 4 X 4 YELLOW REF. - H	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.80
	11/21/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.69
	11/21/16	(50) 10' GREEN U-POST	FM & LATERAL ROAD	NON-DEPARTMENTAL	975.00
				TOTAL:	1,304.49
THOMSON REUTERS - WEST PAYMENT CTR	11/21/16	TX VERN STAT FINANCE V3-5	GENERAL FUND	DISTRICT COURT	703.50
	11/21/16	TX CASES 3D V490 & V491	GENERAL FUND	DISTRICT COURT	1,304.00
				TOTAL:	2,007.50



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TIFCO INDUSTRIES, INC.	11/14/16	(5) SUPER SOLV#1	ROAD & BRIDGE FUND	ROAD & BRIDGE	122.15
				TOTAL:	122.15
TIME WARNER CABLE	11/21/16	MO SVC 11/13 - 12/12/2016	GENERAL FUND	COMMISSIONERS COURT	67.27
	11/14/16	MO SVC 11/08 - 12/07/2016	GENERAL FUND	COUNTY ATTORNEY	67.27
	11/21/16	MO SVC 11/22-12/21/16 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	11/07/16	MO SVC 11/04 - 12/03/2016	GENERAL FUND	JUVENILE CORRECTIONS	92.96
	11/07/16	MO SVC 11/03 - 12/02/2016	GENERAL FUND	HIGHWAY PATROL	83.57
	11/07/16	MO SVC 11/04 - 12/03/16 CO	GENERAL FUND	COUNTY EXTENSION	92.96
				TOTAL:	602.06
TIMECLOCK PLUS	11/14/16	31 ADD'L EMP. LICENSE	GENERAL FUND	COUNTY TREASURER	46.50
	11/14/16	120 ON DEMAND MO EMP. LICE	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	226.50
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/14/16	(2) COPIER RENTAL NOV 2016	GENERAL FUND	DISTRICT CLERK	255.02
				TOTAL:	255.02
TRACTOR SUPPLY CO.	11/21/16	HANGER LG 507 TANDEM	GENERAL FUND	BUILDING MAINTENANCE	7.99
	11/21/16	HANGER LG 507 TANDEM	GENERAL FUND	BUILDING MAINTENANCE	7.99
	11/21/16	HANGER KT 644 SPRING	GENERAL FUND	BUILDING MAINTENANCE	19.99
	11/14/16	(4) CASTER 3 RIGID SINTERE	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.96
	11/14/16	(8) ORANGE MARKING SPRAY	FM & LATERAL ROAD	NON-DEPARTMENTAL	63.92
	11/14/16	2 PK TWINE PLASTIC 9000FT	FM & LATERAL ROAD	NON-DEPARTMENTAL	26.99
	11/21/16	2 PK TWINE PLASTIC 9000 FT	FM & LATERAL ROAD	NON-DEPARTMENTAL	26.99
				TOTAL:	201.83
BELINDA TREVINO	11/21/16	11/08/2016 ELECTION PCT 08	GENERAL FUND	ELECTIONS	168.00
	11/21/16	DELIVERED THE BOX	GENERAL FUND	ELECTIONS	25.00
				TOTAL:	193.00
LUCINDA TREVINO	11/21/16	11/08/2016 ELECTION PCT 01	GENERAL FUND	ELECTIONS	135.00
	11/21/16	11/08/2016 DELIVERED BOX	GENERAL FUND	ELECTIONS	25.00
				TOTAL:	160.00
OFELIA M. TREVINO	11/21/16	11/08/2016 EARLY BALLOT BO	GENERAL FUND	ELECTIONS	120.00
				TOTAL:	120.00
OFELIA TREVINO	11/14/16	MILEAGE 11/16/2016 MEETING	GENERAL FUND	DISTRICT CLERK	39.84
				TOTAL:	39.84
RAMIRO TREVINO	11/21/16	11/08/2016 ELECTION PCT 02	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	150.00
ROMAN R. TREVINO	11/21/16	11/08/16 ELECTION EARLY VO	GENERAL FUND	ELECTIONS	144.00
	11/21/16	DELIVERED THE BOX	GENERAL FUND	ELECTIONS	25.00
				TOTAL:	169.00
ANGIE TULLIS	11/21/16	MEALS 12/7 - 12/9/2016	GENERAL FUND	COUNTY CLERK	177.00
	11/21/16	MILEAGE 12/7 - 12/9/2016	GENERAL FUND	COUNTY CLERK	156.60
				TOTAL:	333.60
TX. CO. & DISTRICT RETIREMENT	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	403.66
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	403.68
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.31
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	505.54
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	505.18
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.96
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.94
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGMT / 911 M	166.74
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGMT / 911 M	166.74
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGMT / 911 M	9.22
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGMT / 911 M	9.22
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.11
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.11
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.35
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.35
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.21
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.21
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.56
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.11
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	620.06
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	604.13
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	34.29
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.40
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	470.30
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	470.30
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.01
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.01
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,123.74
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,261.46
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	283.34
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	290.97
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	363.47
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	363.47
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.11
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.11
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.46
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.48
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	49.31
	11/17/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	47.82
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.72
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.64
	11/17/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,676.40
	11/17/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,621.66
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	203.25
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.22
	11/17/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	259.15
	11/17/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	258.18
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.33
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.27
	11/17/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.58
	11/17/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.58
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.97
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.97
	11/17/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	196.73
	11/17/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	196.73
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.88
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	10.88
	11/17/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	11/17/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.93
	11/17/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,638.74
	11/17/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,691.65
				TOTAL:	62,352.45
MARGARITA VILLANUEVA	11/21/16	11/08/2016 ELECTION PCT 02	GENERAL FUND	ELECTIONS	117.00
				TOTAL:	117.00
VOYAGER FLEET SYSTEMS INC.	11/14/16	MO FUEL OCTOBER 2016	GENERAL FUND	SHERIFF	5,870.35
				TOTAL:	5,870.35
VTX TELECOM, LLC	11/21/16	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	60.22
	11/21/16	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	60.22
	11/21/16	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	44.14
	11/21/16	JPO	GENERAL FUND	BUILDING MAINTENANCE	60.22
	11/21/16	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	75.02
	11/21/16	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.22
	11/21/16	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	60.22
	11/21/16	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	60.22
	11/21/16	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	75.01
	11/21/16	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	75.01
	11/21/16	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.22
	11/21/16	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.67
	11/21/16	R & B	GENERAL FUND	BUILDING MAINTENANCE	44.50
				TOTAL:	749.89
VULCAN CONSTRUCTION MATERIALS, LP	11/14/16	20.50 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	799.50
	11/14/16	21.35 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	832.65
	11/14/16	20.93 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	816.27
	11/14/16	21.66 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	844.74
	11/14/16	21.25 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	828.75
				TOTAL:	4,121.91
WAL-MART	11/23/16	INMATE PRESCRIPTION H.O.	GENERAL FUND	SHERIFF	38.38
				TOTAL:	38.38
WAUKESHA-PEARCE INDUSTRIES, INC.	11/21/16	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.98
	11/21/16	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.66
	11/21/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.20
	11/21/16	SEAL GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.68
	11/21/16	PLATE INTERCH.	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.58
	11/21/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.20
				TOTAL:	84.30
XEROX CORPORATION	11/14/16	BASE CHARGE OCTOBER 2016	GENERAL FUND	COMMISSIONERS COURT	144.59
	11/14/16	BASE CHG OCT & USAGE9/20-1	GENERAL FUND	J.P. PCT. # 4	209.94
	11/21/16	BASE CHG OCTOBER	GENERAL FUND	COUNTY TREASURER	128.20
	11/21/16	USAGE 10/05 - 11/07/2016	GENERAL FUND	COUNTY TREASURER	0.53
	11/14/16	BASE CHG OCTOBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	11/14/16	USAGE 9/21 - 10/21/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.25
	11/14/16	BASE CHG OCTOBER 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
				TOTAL:	828.15
PATSY YOUNGBLOOD	11/21/16	11/08/2016 ELECTION PCT 01	GENERAL FUND	ELECTIONS	150.00
				TOTAL:	150.00
ZEP SALES & SERVICE	11/21/16	(2) 5 GALLON TAR REMOVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	672.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.90
				TOTAL:	731.40
**PAYROLL EXPENSES	11/01/2016 - 11/30/2016		GENERAL FUND	COMMISSIONERS COURT	11,611.62
			GENERAL FUND	COUNTY CLERK	12,531.26
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,680.16
			GENERAL FUND	DISTRICT CLERK	13,179.36
			GENERAL FUND	J.P. PCT. # 1	10,267.05
			GENERAL FUND	J.P. PCT. # 2	6,482.56
			GENERAL FUND	J.P. PCT. # 4	6,696.02
			GENERAL FUND	COUNTY ATTORNEY	14,135.60
			GENERAL FUND	ELECTIONS	8,611.15
			GENERAL FUND	COUNTY AUDITOR	12,503.57
			GENERAL FUND	COUNTY TREASURER	12,813.68
			GENERAL FUND	TAX COLLECTOR	14,815.42
			GENERAL FUND	BUILDING MAINTENANCE	11,065.58
			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	119,899.22
			GENERAL FUND	JUVENILE CORRECTIONS	8,552.18
			GENERAL FUND	HIGHWAY PATROL	3,140.33
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.24
			GENERAL FUND	VETERANS SERVICE	1,295.72
			ROAD & BRIDGE FUND	ROAD & BRIDGE	84,598.29
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,186.91
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,519.50
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,628.78
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	822.16
			JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	600.00
			COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	1,300.00
				TOTAL:	401,143.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	678,596.05		
200		ROAD & BRIDGE FUND	149,590.11		
201		FM & LATERAL ROAD FUND	44,649.26		
202		WIC PROGRAM FUND	11,101.19		
206		TX JUVENILE PROBATION FND	12,718.56		
209		CO CLERK ARCHIVE FUND	147.01		
411		JP # 4 D.D.C. FUND	644.78		
412		COUNTY ATTY ADM FEES	1,396.11		
701		CRIMINAL JUSTICE FUND	4,834.73		
709		CEMETERY PERPETUAL FUND	38.64		
998		FRIO COUNTY PAYROLL FUND	134,826.57		
999		DISBURSEMENT FUND	571,339.75		
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		GRAND TOTAL:	1,609,882.76		
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TOTAL PAGES: 30

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY  
VENDOR: Exclude: 01-100240  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 11/01/2016 THRU 11/30/2016

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 11/01/2016 THRU 11/30/2016

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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