

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	10/27/15	1 SWITCH FOR BUFFER	GENERAL FUND	BUILDING MAINTENANCE	30.50
	10/13/15	AIR FILTER UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.75
	10/13/15	OIL FILTER UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.25
	10/13/15	AIR PANEL UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.17
	10/13/15	SPIN-ON LUBE UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.60
	10/27/15	OIL FILTER, AIR FILTER, FU	ROAD & BRIDGE FUND	ROAD & BRIDGE	607.11
	10/13/15	GAS PUMP FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.88
	10/13/15	OIL FILTER UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.01
	10/13/15	OIL FILTER TRANS UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.58
	10/13/15	HYDRALIC FILTER UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	10/13/15	IGNITION COIL UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.33
	10/13/15	(2) GREASE GUN HOSES UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	10/13/15	1/2 X 18" HYDRALIC HOSE -	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.89
	10/13/15	OIL FILTER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.01
	10/13/15	FUEL FILTER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.83
	10/13/15	(2) HYDRALIC FILTERS UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.16
	10/13/15	FUEL FILTER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.10
	10/13/15	AIR FILTER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.96
	10/13/15	UPPER BALL JOINT UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	10/13/15	OIL FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.79
	10/13/15	(2) HYDRALIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.92
	10/13/15	FUEL/WATER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.90
	10/13/15	FUEL UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.11
	10/13/15	HYDRALIC UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.83
	10/13/15	AIR FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.81
	10/13/15	AIR FILTER UNIT 105	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.51
	10/13/15	AIR FILTER UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.93
	10/13/15	(3) ARMORALL PROTECTANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.85
	10/13/15	AIR FILTER UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.93
	10/13/15	OIL FILTER UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.60
	10/13/15	PRESSURE GAUGE UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.08
	10/13/15	AIR FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.99
	10/13/15	THERMOSTAT UNIT 173	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.94
	10/13/15	OIL PRESSURE GAUGE #117	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	10/13/15	2' X 1/2 HYDRALIC HOSE 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.56
	10/13/15	IGNITION COIL UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.33
	10/13/15	FUEL FILTER - EMS GAS PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.39
	10/13/15	AIR FILTER UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.71
	10/13/15	FUEL FILTER UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.90
	10/13/15	OIL FILTER UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.38
	10/13/15	KENDAL NON DETERGENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.00
	10/13/15	(8) SPARKPLUGS UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.04
	10/13/15	(2) GREASE GUNS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	10/13/15	WASHER FLUID UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	10/13/15	OIL FILTER UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.79
	10/13/15	OIL FILTER UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.94
	10/13/15	AIR FILTER UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.35
	10/13/15	ARMOR ALL UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	10/13/15	OIL FILTER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.60
	10/13/15	AIR FILTER UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.17
	10/13/15	BUG WASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	10/13/15	WASH WAX SOAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	10/13/15	(2) BATTERIES UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	230.30
	10/13/15	10 FT BATTERY CABLE UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.80
	10/13/15	10 BATTERY TERMINALS - STO	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	10/13/15	(4) COPPER LUGS UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/15	3 CANS SPRAY PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.85
	10/27/15	SHOCKS, OIL, FUEL & AIR FI	ROAD & BRIDGE FUND	ROAD & BRIDGE	294.82
	10/27/15	NEVER DULL POLISH	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	10/27/15	CHISEL SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	10/27/15	FUEL FILTR, AIR & OIL FILT	ROAD & BRIDGE FUND	ROAD & BRIDGE	187.79
	10/27/15	2 4D BATTERIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	379.90
	10/27/15	7 ft 3/8 HYDRAULIC HOSE,FI	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.94
	10/27/15	2-6QT FUNNELS, AIR FRESHEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.61
	10/27/15	2 CANS SPRAY PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	10/27/15	OIL IFLTER, AIR FILTER, OI	ROAD & BRIDGE FUND	ROAD & BRIDGE	193.69
				TOTAL:	3,746.44
A T & T	10/27/15	CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	207.89
	10/27/15	EMERGENCY MGMT	GENERAL FUND	COMMISSIONERS COURT	0.00
	10/27/15	CO CLERK	GENERAL FUND	COUNTY CLERK	132.31
	10/27/15	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	102.32
	10/27/15	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	172.90
	10/27/15	JP #1	GENERAL FUND	J.P. PCT. # 1	177.31
	10/27/15	JP #2	GENERAL FUND	J.P. PCT. # 2	152.31
	10/27/15	JP #3	GENERAL FUND	J.P. PCT. # 3	0.00
	10/27/15	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	124.82
	10/27/15	ELECTIONS	GENERAL FUND	ELECTIONS	93.85
	10/27/15	CO AUDITOR	GENERAL FUND	COUNTY AUDITOR	103.40
	10/27/15	CO TREASURER	GENERAL FUND	COUNTY TREASURER	191.65
	10/27/15	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	112.42
	10/27/15	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	149.06
	10/27/15	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	35.68
	10/27/15	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	71.36
	10/27/15	COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	51.16
	10/27/15	SHERIFF DEPT	GENERAL FUND	SHERIFF	480.37
	10/27/15	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	76.74
	10/27/15	DPS	GENERAL FUND	HIGHWAY PATROL	138.01
	10/27/15	MHMR	GENERAL FUND	HEALTH & WELFARE	170.34
	10/27/15	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	35.68
	10/27/15	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	73.65
	10/27/15	CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	61.26
	10/27/15	HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	77.83
	10/27/15	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	101.15
	10/27/15	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.66
	10/27/15	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	193.50
				TOTAL:	3,360.63
A T & T LONG DISTANCE	10/16/15	MO SVC CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	81.66
	10/16/15	MO SVC CO CLERK	GENERAL FUND	COUNTY CLERK	144.86
	10/16/15	MO SVC EMERGENCY MANGT	GENERAL FUND	EMERGENCY MANAGEMENT	1.53
	10/16/15	MO SVC DIST. CLERK	GENERAL FUND	DISTRICT CLERK	478.06
	10/16/15	MO SVC JP # 1	GENERAL FUND	J.P. PCT. # 1	215.96
	10/16/15	MO SVC JP #2	GENERAL FUND	J.P. PCT. # 2	152.33
	10/16/15	MO SVC JP#3	GENERAL FUND	J.P. PCT. # 3	0.00
	10/16/15	MO SVC CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	32.45
	10/16/15	MO SVC ELECTIONS	GENERAL FUND	ELECTIONS	13.58
	10/16/15	MO SVC AUDITOR	GENERAL FUND	COUNTY AUDITOR	403.20
	10/16/15	MO SVC TREASURER	GENERAL FUND	COUNTY TREASURER	215.49
	10/16/15	MO SVC TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	312.76
	10/16/15	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	1.53
	10/16/15	MO SVC COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	3.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/15	MO SVC SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	2,670.69
	10/16/15	MO SVC JPO	GENERAL FUND	JUVENILE CORRECTIONS	333.16
	10/16/15	MO SVC DPS	GENERAL FUND	HIGHWAY PATROL	228.85
	10/16/15	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	102.93
	10/16/15	MO SVC SS INFO CENTER	GENERAL FUND	HEALTH & WELFARE	1.53
	10/16/15	MO SVC 911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	6.80
	10/16/15	MO SVC CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	101.74
	10/16/15	MO SVC HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	40.11
	10/16/15	MO SVC VETERANS	GENERAL FUND	VETERANS SERVICE	4.87
	10/16/15	MO SVC ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.02
	10/16/15	MO SVC WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	269.28
				TOTAL:	5,924.75
A T & T MOBILITY	10/16/15	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	65.74
	10/16/15	J.P.#3	GENERAL FUND	J.P. PCT. # 3	102.06
	10/16/15	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	25.50
	10/16/15	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	56.15
	10/16/15	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	146.15
	10/16/15	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	56.15
	10/16/15	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	227.85
	10/16/15	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	2.20
	10/16/15	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	95.76
	10/16/15	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	226.44
				TOTAL:	1,004.00
A T & T U-VERSE	10/13/15	MO SVC 8/26-9/25/2015	GENERAL FUND	TAX COLLECTOR	90.00
				TOTAL:	90.00
PAWLIK'S ACE HARDWARE	10/13/15	(3) GAL S-G LBASE PAINT	GENERAL FUND	BUILDING MAINTENANCE	74.97
	10/13/15	(2) RYL INT SG LTX MDTN PA	GENERAL FUND	BUILDING MAINTENANCE	55.90
	10/13/15	ROLLER FRAME 3" 4 WIRE	GENERAL FUND	BUILDING MAINTENANCE	2.99
	10/13/15	(3) ROLLER 3" 3/8" NAP LIN	GENERAL FUND	BUILDING MAINTENANCE	7.47
	10/13/15	(5) PAINT TRAY LINER	GENERAL FUND	BUILDING MAINTENANCE	4.95
	10/13/15	(2) PAINT TRAY 10.5X15X2.5	GENERAL FUND	BUILDING MAINTENANCE	7.98
	10/13/15	ROLLER COVR 9" 3/8"	GENERAL FUND	BUILDING MAINTENANCE	6.95
	10/13/15	BRUSH FLAT WALL 2" PRO	GENERAL FUND	BUILDING MAINTENANCE	3.99
	10/13/15	BRUSH FLAT WALL 3" PRO	GENERAL FUND	BUILDING MAINTENANCE	4.99
	10/13/15	BRUSH FLAT WALL 2" PRO	GENERAL FUND	BUILDING MAINTENANCE	3.99
	10/13/15	(3) VALPRO INT S-G LBASE P	GENERAL FUND	BUILDING MAINTENANCE	49.98
	10/13/15	VALPRO INT S-G HHWT PAINT	GENERAL FUND	BUILDING MAINTENANCE	24.99
	10/13/15	(3) MULTI-MIX CONTAINER 2.	GENERAL FUND	BUILDING MAINTENANCE	5.97
	10/13/15	ROLLER COVERS 3/8" 6 PACK	GENERAL FUND	BUILDING MAINTENANCE	4.99
	10/13/15	(2) BRUSH FLAT WALL 2" PRO	GENERAL FUND	BUILDING MAINTENANCE	7.98
	10/13/15	BRUSH FLAT WALL 1" PRO	GENERAL FUND	BUILDING MAINTENANCE	2.99
	10/13/15	(4) PAINT TRAY LINERS	GENERAL FUND	BUILDING MAINTENANCE	3.96
	10/13/15	SCRAPR RAZOR 5 BLADES	GENERAL FUND	BUILDING MAINTENANCE	3.99
	10/13/15	(4) BLANK WALLPLATE 1 G WH	GENERAL FUND	BUILDING MAINTENANCE	2.76
	10/13/15	TOGGLE SWITCH WALPLT 2 GWH	GENERAL FUND	BUILDING MAINTENANCE	1.49
	10/13/15	(6) RECEPTACLE WALL PLATE	GENERAL FUND	BUILDING MAINTENANCE	3.54
	10/13/15	(6) TOGGLE SWITCH WALPLT 1	GENERAL FUND	BUILDING MAINTENANCE	3.54
	10/13/15	GREASE FAUCET & VALV	GENERAL FUND	BUILDING MAINTENANCE	2.99
	10/13/15	(2) ROYAL WS REPAIR KIT	GENERAL FUND	BUILDING MAINTENANCE	39.98
	10/13/15	(2) VALVE REPAIR SLONE A36	GENERAL FUND	BUILDING MAINTENANCE	39.98
	10/13/15	(2) BRUSH 2", WALL 3", PAI	GENERAL FUND	BUILDING MAINTENANCE	37.96
	10/13/15	QWIK FIX COUPLING 1/2"	GENERAL FUND	BUILDING MAINTENANCE	4.49
	10/13/15	TEE 1/2" SXSXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.39

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	10/13/15	COUPLE 1/2" SXS SCH 40	GENERAL FUND	BUILDING MAINTENANCE	0.29
	10/13/15	(3) PAD LOCK 1.75"	GENERAL FUND	BUILDING MAINTENANCE	59.85
	10/13/15	(7) CHAIN TRANSPRT 1/4"	GENERAL FUND	BUILDING MAINTENANCE	24.43
	10/13/15	HASP SWVL STPL 4-1/2	GENERAL FUND	BUILDING MAINTENANCE	7.95
	10/13/15	(4) ANT & ROACH 14OZ SPRAY	GENERAL FUND	BUILDING MAINTENANCE	17.96
	10/13/15	LATEX SG & TOGGLE SWITCH	GENERAL FUND	BUILDING MAINTENANCE	14.13
	10/13/15	DOOR HOLE COVER, 4 KEYS	GENERAL FUND	BUILDING MAINTENANCE	13.91
	10/27/15	DEADLOCK DBLE CYLINDR US5	GENERAL FUND	BUILDING MAINTENANCE	21.95
	10/13/15	2-TIMER WATER DIG 1 CYC AC	GENERAL FUND	BUILDING MAINTENANCE	103.07
	10/27/15	PADLOCK LAM 1-1/2", SINGLE	GENERAL FUND	BUILDING MAINTENANCE	55.52
	10/27/15	BULB F20T 12CE ECO GE	GENERAL FUND	BUILDING MAINTENANCE	47.70
	10/27/15	GROUND CONNECTOR BLK 15A	GENERAL FUND	BUILDING MAINTENANCE	16.85
	10/27/15	TUBE BRAIND 5/8ID X 7/8OD	GENERAL FUND	BUILDING MAINTENANCE	49.52
	10/27/15	CLOTH PLUMBER 1.5"X10YD, S	GENERAL FUND	BUILDING MAINTENANCE	22.97
	10/13/15	BIBB HOSE 3/4" S THREAD L	GENERAL FUND	BUILDING MAINTENANCE	22.35
	10/13/15	BARREL BOLT HD 6" AN, DRIL	GENERAL FUND	BUILDING MAINTENANCE	15.98
	10/27/15	ADAPTER MALE 2", COUPLER 2	GENERAL FUND	BUILDING MAINTENANCE	23.90
	10/27/15	PLUMBER GLUE, 2X6 BOLT CLA	GENERAL FUND	BUILDING MAINTENANCE	30.90
	10/27/15	FLAT REPAIR - UNIT 1655	GENERAL FUND	SHERIFF	9.00
	10/13/15	(3) LIME-RUST REMOVR	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.85
	10/13/15	CLEANR SIMPLE GREEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	10/13/15	SPRAYR HOUSEHOLD 16 OZZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	10/13/15	BRUSH BOTTLE HOMEPRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	10/13/15	PUTTY KNIFE 1.25" CHSL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	10/13/15	(183) #2 WELDING CABLE #14	ROAD & BRIDGE FUND	ROAD & BRIDGE	638.67
	10/13/15	OXY-ACY END 1/4" 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.49
	10/13/15	RETURNED (168) #2 WELDING	ROAD & BRIDGE FUND	ROAD & BRIDGE	586.32
	10/13/15	ANCHOR PLAS 12-14-16CD20	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	10/13/15	BIT DRILL PERCUSN 5/16 X 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.79
	10/13/15	PADLOCK COMB 2-1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	10/13/15	KICKDOWN DOOR HOLD 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	10/13/15	WIDE GORILLA TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	10/13/15	DISNFCT LYSOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	10/13/15	(2) LYSOL SPRING WATER 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	10/13/15	(2) WHEEL PNEUMATIC 10" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	10/27/15	TIEDOWN RTCHT 27" FLATHK	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	10/27/15	SOAPSTONE, 14" MAKITA CUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.47
	10/27/15	BOLTS/NUTS/WASHERS - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.50
	10/27/15	PRIMER PVC 4OZ, CEMENT RAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	64.63
	10/27/15	JUG VICTORY 2 GAL - UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	10/27/15	BLUE SHOP TOWELS, WINDEX O	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.48
	10/27/15	3 GAL WATER COOLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	10/27/15	STRAP HOLDDOWN RUBBR31"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	10/27/15	4PC BRUSH SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	10/27/15	HINGE WELD 2" STL, HINGE W	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.44
	10/27/15	HINGE STRAP 4" ZN	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	10/27/15	SUPER FLO RODS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	10/27/15	MASK FACE SHIELD 14.5" CL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	10/27/15	RAGS SHOPTOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.85
	10/27/15	1" RED HOSE, GLASS CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	183.45
	10/27/15	(7)REFLECTOR 3", GOGGLES 3	FM & LATERAL ROAD	NON-DEPARTMENTAL	25.88
				TOTAL:	1,721.79
AFLAC	10/07/15	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,445.36
	10/07/15	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,092.36
	10/07/15	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,537.72

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	10/07/15	AFLAC 10/2015 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,516.06
				TOTAL:	10,591.50
AG-PRO TEXAS, LLC	10/27/15	DOOR (UNIT#106) WEATHERSTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	529.36
	10/27/15	PARTS & LABOR TO REPAIR UN	ROAD & BRIDGE FUND	ROAD & BRIDGE	352.75
				TOTAL:	882.11
AIR MED CARE NETWORK	10/01/15	MO MEMBERSHIP FEE - OCT 20	GENERAL FUND	COMMISSIONERS COURT	822.00
	10/27/15	MUNICIPAL SITE PLAN-CO RES	GENERAL FUND	HEALTH & WELFARE	50,000.00
				TOTAL:	50,822.00
ALEXANDER INSURANCE AGENCY	10/13/15	NEW BOND: DANIEL HARRIS	GENERAL FUND	SHERIFF	50.00
				TOTAL:	50.00
AMERAPRODUCTS, INC.	10/01/15	(4) CATO FIRE EXT CABINET	ROAD & BRIDGE FUND	ROAD & BRIDGE	122.92
	10/01/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.83
				TOTAL:	154.75
AMERICAN HERITAGE LIFE	10/07/15	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
	10/07/15	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
				TOTAL:	8.98
AMERICAN PUBLIC LIFE	10/07/15	9/2015 AMERICAN PUBLIC LIF	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.02
	10/07/15	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	172.15
	10/07/15	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	218.73
	10/07/15	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	390.88
				TOTAL:	781.74
AMERICAN UNITED LIFE	10/02/15	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	10/16/15	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	10/27/15	EMS SVC 10/15 - 11/15/2015	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00
AP GAS & ELECTRIC ENERGY SOLUTIONS	10/16/15	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	165.79
	10/16/15	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	134.26
	10/16/15	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.91
	10/16/15	402 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	23.24
	10/16/15	1355 FM 1581 UNIT 1	GENERAL FUND	BUILDING MAINTENANCE	12.85
	10/16/15	401 S PECAN ST COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	2,615.28
	10/16/15	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	224.05
	10/16/15	505 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	536.73
	10/16/15	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.43
	10/16/15	400 S PECAN ST MHMR2	GENERAL FUND	BUILDING MAINTENANCE	77.71
	10/16/15	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.91
	10/16/15	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.16
	10/16/15	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	32.63
	10/16/15	515 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	314.38
	10/16/15	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	33.52
	10/16/15	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,609.27
	10/16/15	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	1,178.07
	10/16/15	1355 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	322.15
	10/16/15	402 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	85.22
	10/16/15	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	30.06
	10/16/15	514 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	15.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/15	410 S PECAN ST UNIT HE ODL	GENERAL FUND	BUILDING MAINTENANCE	6.71
	10/16/15	515 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	71.36
	10/16/15	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	20.65
	10/16/15	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	1,214.18
	10/16/15	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.91
	10/16/15	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	14.83
	10/16/15	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	18.73
	10/16/15	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	17.48
	10/16/15	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	277.95
	10/16/15	513 E LEONA ST ODLT 250HPS	GENERAL FUND	BUILDING MAINTENANCE	31.86
	10/16/15	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	29.12
	10/16/15	707 E LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	4,261.17
	10/16/15	2091 N HIGHWAY 81	GENERAL FUND	BUILDING MAINTENANCE	1,572.37
				TOTAL:	15,022.85
APPLIED CONCEPTS INC	10/13/15	OCT. 2015 RADAR RENTAL UNI	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ATASCOSA COUNTY AUDITOR	10/13/15	PID 1545 3 DAYS 7/30-8/3/2	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	10/13/15	PID 1547 4 DAYS 8/28-8/31/	GENERAL FUND	JUVENILE CORRECTIONS	340.00
	10/13/15	PID 1544 3 DAYS 8/11-8/13/	GENERAL FUND	JUVENILE CORRECTIONS	255.00
				TOTAL:	850.00
ATASCOSA COUNTY PROBATION FUND	10/13/15	MO PHONE SVC 9/11 - 10/10/	GENERAL FUND	DISTRICT COURT	33.42
				TOTAL:	33.42
ATOM CONSTRUCTION	10/27/15	1-200 MIXED GAS, 1-2000# P	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.19
	10/27/15	OX-20, AC/MC #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.00
	10/13/15	REPAIR BELL HOUSING UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	10/27/15	40' - 1/8 X 1 1/2 STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.40
	10/27/15	4'X8' - 3/4" #9 EXPANDED,	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.24
	10/27/15	BOX SOAP STONES	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.50
	10/27/15	62X 1/2" - 2X2X 3/16 ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.16
				TOTAL:	460.49
AVERY COMPANY	10/13/15	(110) 15W40 BULK OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,023.00
	10/13/15	(10) BRAKE CLEANER 12/15 O	ROAD & BRIDGE FUND	ROAD & BRIDGE	270.00
	10/13/15	AUTO GUARD CLEAR VISION 6/	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.30
	10/13/15	SERVICE PRO GREEN ANTIFREE	ROAD & BRIDGE FUND	ROAD & BRIDGE	429.55
	10/13/15	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
				TOTAL:	1,749.85
BANDERA COUNTY SHERIFF'S OFFICE	10/13/15	INMATE HOUSING AUGUST 2015	GENERAL FUND	SHERIFF	2,520.00
				TOTAL:	2,520.00
TRACY BARRERA	10/13/15	MEALS 10/19 - 10/23/2015	GENERAL FUND	COUNTY AUDITOR	355.00
	10/13/15	537.87 MILES - MONTGOMERY	GENERAL FUND	COUNTY AUDITOR	303.90
				TOTAL:	658.90
BENTON CITY WATER SUPPLY CORP	10/27/15	MO SVC 9/14 - 10/13/2015 P	GENERAL FUND	BUILDING MAINTENANCE	44.37
	10/27/15	MO SVC 9/14 - 10/13/15 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	71.51
BEST WESTERN PLUS LAKE JACKSON INN & S	10/26/15	LODGING 10/27-10/28/2015	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.79
				TOTAL:	180.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BEXAR COUNTY MEDICAL EXAMINER	10/13/15	AUTOPSY CASE# 2015-1907	GENERAL FUND	J.P. PCT. # 2	2,300.00
				TOTAL:	2,300.00
QUIENCY BRANNAN	10/27/15	CAUSE# 14-10-00405-CVF	GENERAL FUND	DISTRICT COURT	504.00
	10/27/15	CAUSE# 15-05-00198-CVF	GENERAL FUND	DISTRICT COURT	25.00
	10/27/15	CAUSE# 15-05-00213-CVF	GENERAL FUND	DISTRICT COURT	8.50
				TOTAL:	537.50
RICHARD BRIGGS	10/27/15	CAUSE# 14-03-057-CRF S.G	GENERAL FUND	DISTRICT COURT	2,500.00
	10/27/15	CAUSE# 14-05-00068-CRF M.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	2,900.00
JOEY BURLESON	10/13/15	CALICHE 1108 CU YDS 9/21-9	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,216.00
	10/13/15	CALICHE 894 CU YDS 9/11-9/	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,788.00
	10/13/15	CALICHE 212 CU YDS 8/27-9/	FM & LATERAL ROAD	NON-DEPARTMENTAL	424.00
	10/27/15	CALICHE 742 CU YDS 10/08/1	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,484.00
	10/27/15	CALICHE 360 CU YDS @ \$2	FM & LATERAL ROAD	NON-DEPARTMENTAL	720.00
				TOTAL:	6,632.00
CANDLEWOOD SUITES - SAN MARCOS	10/01/15	LODGING 10/5 - 10/8/2015 L	GENERAL FUND	COMMISSIONERS COURT	441.60
	10/01/15	LODGING 10/5 - 10/8/15 MAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	441.60
	10/01/15	LODGING 10/5-10/8/15 FLORE	ROAD & BRIDGE FUND	ROAD & BRIDGE	441.60
				TOTAL:	1,324.80
NINFA CARRILLO	10/27/15	CAUSE# 14-01-00001-CRF J.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
TRESA CASTLEBERRY	10/01/15	MEALS 10/13 - 10/15/2015	GENERAL FUND	DISTRICT CLERK	213.00
	10/01/15	MILEAGE 10/13 - 10/15/2015	GENERAL FUND	DISTRICT CLERK	133.22
				TOTAL:	346.22
JAAZIEL CASTRO	10/26/15	MEALS 10/27 -10/28/15 TRAI	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.50
				TOTAL:	106.50
CITY OF DILLEY	10/13/15	MO SVC 8/14-9/21/15 @ COMM	GENERAL FUND	BUILDING MAINTENANCE	94.94
	10/13/15	MO SVC 8/19 - 9/21/2015 @	GENERAL FUND	BUILDING MAINTENANCE	268.11
				TOTAL:	363.05
CITY OF PEARSALL	10/13/15	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	270.66
	10/13/15	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	489.63
	10/13/15	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	256.67
	10/13/15	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	22.31
	10/13/15	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	80.98
	10/13/15	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	15.49
	10/13/15	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	315.18
	10/13/15	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	28.89
	10/13/15	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	320.15
	10/13/15	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	31.31
	10/13/15	HWY 1581 S	GENERAL FUND	BUILDING MAINTENANCE	36.77
	10/13/15	0 HWY 1581 S - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	37.99
	10/13/15	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	86.87
				TOTAL:	1,992.90
CIVIL ENGINEERING CONSULTANTS	10/27/15	CR4675 REALIGNMENT AT FM 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,875.00
	10/27/15	ROW MAINTENANCE PROJECT 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,217.00
				TOTAL:	9,092.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COLORADO BANKERS LIFE INSURANCE CO.	10/07/15	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	95.86
	10/07/15	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10.84
	10/07/15	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	106.70
				TOTAL:	213.40
COMFORT SUITES	10/28/15	LODGING 11/3 - 11/4/2015 R	GENERAL FUND	SHERIFF	102.69
				TOTAL:	102.69
COMPANION LIFE	10/07/15	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	302.91
	10/07/15	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	132.83
	10/07/15	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	435.74
	10/07/15	9/2015 COMPANION LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.08
				TOTAL:	871.40
COOKE LAW FIRM PLLC	10/27/15	CAUSE# 14-10-00377-CVF B.	GENERAL FUND	DISTRICT COURT	150.00
	10/27/15	CAUSE# 15-03-00117-CVF E.	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	350.00
CORRECTIONAL MOBILE MEDICAL SERVICES	10/27/15	1 XRAY - INMATE# 280611C	GENERAL FUND	SHERIFF	65.00
	10/27/15	1 XRAY - INMATE# 40096C D.	GENERAL FUND	SHERIFF	65.00
				TOTAL:	130.00
COUNTY OF LIVE OAK - JAIL	10/13/15	INMATE HOUSING - SEPT. 201	GENERAL FUND	SHERIFF	11,725.00
				TOTAL:	11,725.00
JOE L. CRUZ	10/27/15	MATERIALS FOR BLDG MOORE Y	GENERAL FUND	BUILDING MAINTENANCE	2,700.00
				TOTAL:	2,700.00
CULLIGAN WATER CONDITIONING CO	10/13/15	MO SVC OCT. 2015 - SHERIF	GENERAL FUND	SHERIFF	52.60
				TOTAL:	52.60
DELL MARKETING L.P.	10/13/15	WIRELESS MOUSE & KEY	GENERAL FUND	COUNTY CLERK	103.98
	10/13/15	OPTIPLEX 9030 ALL IN ONE	GENERAL FUND	COUNTY CLERK	2,236.02
	10/27/15	PLASTIC BEZEL OPTICAL BAY	GENERAL FUND	COUNTY AUDITOR	4.02
	10/27/15	PLASTIC BEZEL OPTICAL BAY	GENERAL FUND	COUNTY TREASURER	4.02
				TOTAL:	2,348.04
DILLEY DRUG STORE	10/13/15	IHC PRESCRIPTIONS: J. CANA	INDIGENT HEALTH CA	NON-DEPARTMENTAL	57.82
	10/13/15	IHC PRESCRIPTIONS: J. CANA	INDIGENT HEALTH CA	NON-DEPARTMENTAL	25.00
	10/13/15	IHC PRESCRIPTIONS: J. CANA	INDIGENT HEALTH CA	NON-DEPARTMENTAL	95.92
	10/13/15	IHC PRESCRIPTIONS: J. CANA	INDIGENT HEALTH CA	NON-DEPARTMENTAL	32.66
	10/13/15	IHC PRESCRIPTIONS: J. CANA	INDIGENT HEALTH CA	NON-DEPARTMENTAL	24.96
	10/13/15	IHC PRESCRIPTIONS: L. ARAN	INDIGENT HEALTH CA	NON-DEPARTMENTAL	265.04
			TOTAL:	501.40	
DISH NETWORK	10/27/15	MO SVC 10/22-11/21/2015 WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	87.62
				TOTAL:	87.62
DIXIE FLAG MANUFACTURING CO.	10/27/15	(4)US FLAG 4X6 (4)TEXAS FL	ROAD & BRIDGE FUND	ROAD & BRIDGE	558.00
	10/27/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.05
				TOTAL:	575.05
DOUBLETREE SUITES BY HILTON AUSTIN	10/27/15	CONF# 83510599 ARNULFO LUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	326.66
	10/27/15	CONF# 83515047 JOSEPH SIND	ROAD & BRIDGE FUND	ROAD & BRIDGE	326.66
	10/27/15	CONF# JESUS SALINAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	326.66
				TOTAL:	979.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
E & V TRANSMISSION & AUTOMOTIVE SERVIC	10/13/15	TRANSMISSION REBUILT UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	800.00
				TOTAL:	800.00
EDOC TECHNOLOGIES, INC.	10/05/15	ANNUAL MAINT. 10/15 TO 9/2	GENERAL FUND	J.P. PCT. # 4	3,000.00
				TOTAL:	3,000.00
ELECTION SYSTEMS & SOFTWARE, INC.	10/13/15	FIRMWARE USAGE AGREEMENT	GENERAL FUND	ELECTIONS	380.36
	10/13/15	USAGE AGREEMENT AUTOMARK	GENERAL FUND	ELECTIONS	551.25
	10/13/15	MTC/SUPPORT - 650	GENERAL FUND	ELECTIONS	3,224.76
	10/13/15	MTC/SUPPORT - AUTO	GENERAL FUND	ELECTIONS	5,469.75
	10/01/15	LAYOUT CHG ELECTION 11/3/1	GENERAL FUND	ELECTIONS	308.25
	10/13/15	PCT KITS, CENTRAL COUNT KI	GENERAL FUND	ELECTIONS	415.30
	10/13/15	ELECTION DAY BALLOTS 11/03	GENERAL FUND	ELECTIONS	860.10
	10/13/15	DISD LAYOUT CHARGE: 1 TO 5	GENERAL FUND	ELECTIONS	37.25
	10/27/15	TABULATOR, FLASHCARDS, LAN	GENERAL FUND	ELECTIONS	2,556.54
	10/27/15	LAYOUT CHG CITY OF DILLEY	GENERAL FUND	ELECTIONS	34.25
	10/27/15	FLASHCARDS, LANGUAGE SET U	GENERAL FUND	ELECTIONS	808.60
				TOTAL:	14,646.41
ELLIOTT ELECTRIC SUPPLY, INC.	10/13/15	3 LED LIGHTS @ DILLEY ANNE	GENERAL FUND	BUILDING MAINTENANCE	1,134.00
				TOTAL:	1,134.00
ENVIRONMENTAL TRAINING SYSTEMS	10/26/15	10/27-10/28/15 A.GONZALES	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.00
	10/26/15	TRAINING 10/27-10/28/15 CA	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.00
				TOTAL:	378.00
MANUEL ANTONIO ESCOBAR	10/27/15	CAUSE# 15-04-00178-CVF	GENERAL FUND	DISTRICT COURT	325.00
	10/27/15	CAUSE# 15-05-00215-CVF O.	GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	525.00
EWALD TRACTOR, INC.	10/27/15	6 LOCKWASHER, 6 PIN ROLL,	ROAD & BRIDGE FUND	ROAD & BRIDGE	237.96
	10/27/15	FREIGHT CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.32
				TOTAL:	266.28
FARMERS TRACTOR & EQUIPMENT	10/13/15	BUSHING	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	10/13/15	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.00
	10/13/15	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.75
	10/13/15	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.00
	10/13/15	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.00
	10/13/15	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	10/13/15	FORK	ROAD & BRIDGE FUND	ROAD & BRIDGE	145.00
	10/13/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.06
				TOTAL:	349.81
FEDEX	10/13/15	9/1/15 SHIPPING 8047546474	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.16
				TOTAL:	74.16
FLEETPRIDE	10/13/15	.640" SQUARE ANGLE DOWN HA	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.69
	10/13/15	(2) .640" SQUARE STEEL SPR	ROAD & BRIDGE FUND	ROAD & BRIDGE	74.62
	10/13/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	10/13/15	.640" SQUARE ANGLE DOWN HA	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.69
				TOTAL:	76.62
JOSE FLORES	10/01/15	MEALS 10/5 - 10/8/15	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.00
	10/01/15	MILEAGE 10/5 - 10/8/15	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.78
				TOTAL:	332.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FORT DEARBORN LIFE	10/07/15	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	221.84
	10/07/15	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	34.81
	10/07/15	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	256.65
				TOTAL:	513.30
FOURTH COURT OF APPEALS APELLATE JUDIC	10/26/15	3RD QTR END 9/30/15	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	290.00
				TOTAL:	290.00
FRIO COUNTY APPRAISAL DISTRICT	10/13/15	MONTHLY ASSESSMENT: NOV. 2	GENERAL FUND	TAX COLLECTOR	24,196.46
				TOTAL:	24,196.46
FRIO COUNTY CREDIT UNION	10/02/15	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,586.71
	10/16/15	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,586.71
				TOTAL:	17,173.42
FRIO COUNTY GENERAL FUND	10/27/15	3RD QT END 9/30/15	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	6,793.34
				TOTAL:	6,793.34
FRIO COUNTY JP # 1 D.D.C.	10/13/15	TRANSFER DDC FEES - AUG 20	GENERAL FUND	NON-DEPARTMENTAL	590.90
	10/27/15	TRANSFER DDC FEES-SEPT 201	GENERAL FUND	NON-DEPARTMENTAL	590.00
				TOTAL:	1,180.90
FRIO COUNTY JP # 2 D.D.C.	10/13/15	TRANSFER DDC FEES - AUG 20	GENERAL FUND	NON-DEPARTMENTAL	69.90
	10/27/15	TRANSFER DDC FEES-SEPT 201	GENERAL FUND	NON-DEPARTMENTAL	140.00
				TOTAL:	209.90
FRIO COUNTY JP# 4 D.D.C.	10/13/15	TRANSFER DDC FEES - AUG 20	GENERAL FUND	NON-DEPARTMENTAL	180.00
	10/27/15	TRANSFER DDC FEES-SEPT 201	GENERAL FUND	NON-DEPARTMENTAL	170.50
				TOTAL:	350.50
FRIO COUNTY PAYROLL FUND	10/01/15	XFR PAY DATE 10/02/2015	DISBURSEMENT FUND	NON-DEPARTMENTAL	230,614.99
	10/15/15	XFR PAY DATE 10/16/2015	DISBURSEMENT FUND	NON-DEPARTMENTAL	235,022.71
	10/15/15	XFR PAYDATE 10/16/15 RETA	DISBURSEMENT FUND	NON-DEPARTMENTAL	1,374.86
	10/26/15	10/15 HUMANA XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	99,143.95
	10/29/15	PAY DATE 10/30/15 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	236,690.57
				TOTAL:	802,847.08
FRIO COUNTY TAX ASSESSOR COLLECTOR	10/27/15	VEHICLE INSP/REG UNIT 7991	GENERAL FUND	SHERIFF	7.50
				TOTAL:	7.50
FRIO NUECES CURRENT	10/13/15	PUBLIC NOTICE: PUBLIC HEAR	GENERAL FUND	COUNTY CLERK	16.80
	10/13/15	DISPLAY ADS: PUBLIC HEARIN	GENERAL FUND	COUNTY AUDITOR	705.50
	10/13/15	PUBLIC HEARING	GENERAL FUND	COUNTY AUDITOR	102.00
	10/13/15	REVISED NOTICE OF PUBLICAT	GENERAL FUND	COUNTY AUDITOR	178.50
	10/13/15	2015 PROPERTY TAX RATE	GENERAL FUND	TAX COLLECTOR	267.75
	10/13/15	2015 FRIO CO TAX RATE	GENERAL FUND	TAX COLLECTOR	267.75
	10/13/15	JOB OPENING: TELECOMMUNICA	GENERAL FUND	SHERIFF	81.59
	10/13/15	BID NOTICE: SHINGLE ROOF	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.60
				TOTAL:	1,671.49
FRIO REGIONAL HOSPITAL	10/27/15	MO SVC IHC COORDINATOR 10/	GENERAL FUND	HEALTH & WELFARE	902.17
				TOTAL:	902.17
FRIO SELF SERVE	10/13/15	(11) BAGS OF ICE	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.59
				TOTAL:	18.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
G&K SERVICES - SAN ANTONIO	10/13/15	WKLY UNIFORM SVC 9/24/2015	GENERAL FUND	BUILDING MAINTENANCE	33.03	
	10/13/15	WKLY UNIFORM SVC 10/01/201	GENERAL FUND	BUILDING MAINTENANCE	33.03	
	10/27/15	WKLY UNIFORM SVC 10/8/2015	GENERAL FUND	BUILDING MAINTENANCE	34.29	
	10/27/15	WKLY UNIFORM SVC 10/15/201	GENERAL FUND	BUILDING MAINTENANCE	34.29	
	10/13/15	WKLY UNIFORM SVC 9/24/15	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.23	
	10/13/15	WKLY UNIFORM SVC 9/28/2015	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.42	
	10/27/15	WKLY UNIFORM SVC 10/01/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.23	
	10/27/15	WKLY UNIFORM SVC 10/5/2015	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.16	
	10/27/15	WKLY UNIFORM SVC 10/08/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.23	
	10/27/15	WKLY UNIFORM SVC 10/12/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.16	
	10/27/15	WKLY UNIFORM SERVICE 10/15	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.23	
				TOTAL:	1,055.30	
	GALETON, INC	10/13/15	31 REPEL REFLECTIVE RAIN C	ROAD & BRIDGE FUND	ROAD & BRIDGE	447.30
		10/13/15	SCREEN PRINT SETUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
		10/13/15	SCREEN PRINT PRODUCT	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
10/13/15		FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.41	
			TOTAL:	742.71		
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	10/13/15	COMM. MALDONADO BUS. CARD	GENERAL FUND	COMMISSIONERS COURT	67.00	
	10/27/15	FILE HANGER SET	GENERAL FUND	COUNTY CLERK	26.49	
	10/27/15	FILE	GENERAL FUND	COUNTY CLERK	19.79	
	10/27/15	DESK DRAWER HOLDER	GENERAL FUND	COUNTY CLERK	52.19	
	10/27/15	CDR	GENERAL FUND	COUNTY CLERK	93.56	
	10/27/15	CD SLEEVE	GENERAL FUND	COUNTY CLERK	56.76	
	10/27/15	COPY PAPER	GENERAL FUND	COUNTY CLERK	110.25	
	10/13/15	1000 ENV. NO WINDOWS	GENERAL FUND	J.P. PCT. # 4	264.00	
	10/13/15	1000 ENV. W/WINDOW	GENERAL FUND	J.P. PCT. # 4	157.00	
	10/13/15	R-KIVE HEAVY DUTY STORAGE	GENERAL FUND	ELECTIONS	68.59	
	10/13/15	JUMBO CLIPS	GENERAL FUND	ELECTIONS	5.29	
	10/13/15	MINI BINDER CLIPS	GENERAL FUND	ELECTIONS	5.75	
	10/13/15	SMALL BINDER CLIPS	GENERAL FUND	ELECTIONS	3.29	
	10/13/15	FLDR, RECY, LTR, MLA	GENERAL FUND	ELECTIONS	12.69	
	10/13/15	NOTES, POP-UP 3X3	GENERAL FUND	ELECTIONS	6.19	
	10/13/15	POST-IT	GENERAL FUND	ELECTIONS	7.59	
	10/13/15	ZGRIP PENS	GENERAL FUND	ELECTIONS	11.99	
	10/13/15	PAD, RECY, 8.5X12	GENERAL FUND	ELECTIONS	28.49	
	10/13/15	BINDER CLIPS	GENERAL FUND	ELECTIONS	2.99	
	10/13/15	WIRELESS KEYBOARD	GENERAL FUND	TAX COLLECTOR	39.79	
	10/13/15	BLACK INK	GENERAL FUND	TAX COLLECTOR	63.98	
	10/13/15	PEN REFILLS	GENERAL FUND	TAX COLLECTOR	1.69	
	10/13/15	COPY PAPER	GENERAL FUND	TAX COLLECTOR	99.98	
	10/13/15	STAMP MOTOR VEH.	GENERAL FUND	TAX COLLECTOR	18.99	
	10/13/15	STAMP GENERAL	GENERAL FUND	TAX COLLECTOR	18.99	
	10/13/15	STAMP SEAL	GENERAL FUND	TAX COLLECTOR	63.18	
	10/13/15	CALCULATOR	GENERAL FUND	TAX COLLECTOR	90.89	
	10/13/15	INK REFILL, BLK	GENERAL FUND	TAX COLLECTOR	5.29	
	10/13/15	INK REFILL, BLUE	GENERAL FUND	TAX COLLECTOR	5.29	
	10/13/15	BLADES	GENERAL FUND	TAX COLLECTOR	0.99	
	10/13/15	6X9 CLASP ENVELOPES	GENERAL FUND	TAX COLLECTOR	33.98	
	10/13/15	SQUEEZE MOISTENERS	GENERAL FUND	TAX COLLECTOR	8.80	
	10/13/15	LETTER TRAY	GENERAL FUND	TAX COLLECTOR	34.99	
	10/27/15	5000 CUSTOM ENVELOPES	GENERAL FUND	TAX COLLECTOR	550.00	
10/13/15	DISPENSER HAND TOWELS	GENERAL FUND	BUILDING MAINTENANCE	303.95		
10/13/15	8.5X11 RELIC GOLD PA	GENERAL FUND	SHERIFF	226.14		
10/13/15	8.5X14 RELIC GOLD PA	GENERAL FUND	SHERIFF	391.80		

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/15	MANILA FOLDERS	GENERAL FUND	SHERIFF	97.14
	10/13/15	JUMBO PAPER CLIPS	GENERAL FUND	JUVENILE CORRECTIONS	5.29
	10/13/15	WITE OUT CORRECTION	GENERAL FUND	JUVENILE CORRECTIONS	21.19
	10/13/15	JR LEGAL PADS	GENERAL FUND	JUVENILE CORRECTIONS	15.48
	10/13/15	LEGAL PADS	GENERAL FUND	JUVENILE CORRECTIONS	28.20
	10/13/15	PAPERMATE PENS	GENERAL FUND	JUVENILE CORRECTIONS	4.29
	10/27/15	500 BUSINESS CARDS ROSIE	GENERAL FUND	JUVENILE CORRECTIONS	81.00
	10/13/15	ASTROBRIGHTS ASSORTED	GENERAL FUND	COUNTY EXTENSION	77.46
	10/13/15	MANILLA FILE FOLDERS	GENERAL FUND	COUNTY EXTENSION	26.99
	10/13/15	ASSORTED PAPE	GENERAL FUND	COUNTY EXTENSION	77.46
	10/13/15	LAMINATED POUCHES	GENERAL FUND	COUNTY EXTENSION	17.59
	10/13/15	POP-UP REFILLS	GENERAL FUND	COUNTY EXTENSION	19.99
	10/13/15	CROSS PEN REFILLS	GENERAL FUND	COUNTY EXTENSION	7.89
	10/13/15	PENTEL RSVP PENS BLK	GENERAL FUND	COUNTY EXTENSION	8.99
	10/13/15	PENTEL RSVP PENS BLU	GENERAL FUND	COUNTY EXTENSION	8.99
	10/13/15	PAPER CLIPS	GENERAL FUND	COUNTY EXTENSION	1.78
				TOTAL:	3,458.35
DEBRA ELLEN GIFFORD	10/13/15	COURT REPORTING SVC 9/18/2	GENERAL FUND	DISTRICT COURT	462.86
	10/27/15	COURT REPORTING SVC 10/02/	GENERAL FUND	DISTRICT COURT	462.86
				TOTAL:	925.72
ANTHONY GONZALES	10/26/15	MEALS 10/27-10/28/15	TRAIN ROAD & BRIDGE FUND	ROAD & BRIDGE	106.50
				TOTAL:	106.50
HAMPTON INN KERRVILLE	10/01/15	LODGING 10/13-10/15/15	CAS GENERAL FUND	DISTRICT CLERK	336.74
	10/01/15	LODGING 10/13-10/15	ZAPATA GENERAL FUND	DISTRICT CLERK	336.74
	10/01/15	LODGING 10/13-10/15	TREVIN GENERAL FUND	DISTRICT CLERK	336.74
				TOTAL:	1,010.22
HAYS COUNTY TREASURER	10/13/15	PLACEMENT: PID 1418 AUG 2	GENERAL FUND	JUVENILE CORRECTIONS	1,820.00
				TOTAL:	1,820.00
HENOCK CONSTRUCTION, LLC	10/28/15	FINAL PAYMENT-COMMUNITY CE	TAX NOTES SERIES 2	OFFICE /BANKING SUPPLI	10,905.28
				TOTAL:	10,905.28
SEAN HENRICKSEN LAW FIRM	10/27/15	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	255.00
				TOTAL:	255.00
TAMMY HERNANDEZ	10/13/15	MILEAGE TO DILLEY 10/05/2	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
	10/27/15	MEALS 10/29/2015 EOM	WIC PROGRAM FUND	NON-DEPARTMENTAL	33.00
				TOTAL:	52.61
TONY HOLGUIN	10/13/15	HP 1102W LASER PRINTER	GENERAL FUND	COUNTY CLERK	139.99
	10/13/15	TROUBLESHOOT PRINTER PROBL	GENERAL FUND	COUNTY CLERK	110.00
	10/13/15	INSTALL NEW PRINTER	GENERAL FUND	COUNTY CLERK	110.00
	10/13/15	REPAIR PROBLEM W/INTERNET	GENERAL FUND	COUNTY CLERK	165.00
	10/13/15	ASSISTED STAFF PDF FILE	GENERAL FUND	DISTRICT CLERK	55.00
	10/13/15	INSTALL NEW PRINTER	GENERAL FUND	COUNTY AUDITOR	55.00
	10/13/15	USB PRINTER CABLE	GENERAL FUND	COUNTY AUDITOR	39.99
	10/13/15	INSTALL DVD PLAYER	GENERAL FUND	COUNTY AUDITOR	55.00
	10/27/15	TECHNOLOGY SVCS: 9/30/15	GENERAL FUND	COUNTY TREASURER	599.98
	10/13/15	TROUBLESHOOT & REPAIR JCMS	GENERAL FUND	JUVENILE CORRECTIONS	110.00
	10/13/15	RENEW KASPERSKY SOFTWARE O	GENERAL FUND	HUMAN RESOURCE	154.96
				TOTAL:	1,594.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RANDY HOLLAR, LLC	10/13/15	CONSULTING: 9/24/15	7.5 H GENERAL FUND	COUNTY TREASURER	712.50
	10/13/15	MILEAGE	GENERAL FUND	COUNTY TREASURER	67.28
	10/13/15	PER DIEM 9/24/2015	GENERAL FUND	COUNTY TREASURER	23.00
				TOTAL:	802.78
HOLT CAT	10/13/15	RETURNED INDICATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.34
	10/13/15	RETURN SEAL O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.86
	10/13/15	INDICATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	68.16
	10/13/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.40
	10/27/15	LATCH RH, LATCH LH, 2 PLAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.98
	10/27/15	SHUTTLE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/27/15	SWITCH G - UNIT# 130	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.48
	10/27/15	PAWL, LATCH AS, PAWL- UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.71
	10/27/15	SWITCH G	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.48
	10/27/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
			TOTAL:	575.01	
HOPPER'S SOFT WATER SERVICE, LLC.	10/27/15	MO SVC OCT. 2015 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
ARTESSIA K. HOUSE	10/27/15	CAUSE# 14-12-00442 CVF	GENERAL FUND	DISTRICT COURT	818.75
				TOTAL:	818.75
HUMANA INSURANCE CO	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,409.93
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	2,866.68
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,583.35
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,866.68
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,433.34
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,433.34
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	2,037.48
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	716.67
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	2,866.68
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,866.68
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,300.02
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	2,866.68
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	716.67
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	716.67
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	716.67
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	716.67
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	25,083.45
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	23.41
	10/26/15	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	10/26/15	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	10/26/15	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	716.67
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	716.67
	10/26/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HUMAN RESOURCE	1,433.34
	10/26/15	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,195.98
	10/26/15	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,433.34
	10/26/15	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	10/26/15	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	10/26/15	10/15 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5,733.36
	10/26/15	10/15 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	709.60
	10/26/15	10/15 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	10/26/15	10/15 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,612.60
	10/26/15	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	354.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/15	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,526.51
	10/26/15	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,881.31
				TOTAL:	102,118.59
HUMANA INSURANCE CO.	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.88
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	3.75
	10/26/15	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	2.36
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	11.25
	10/26/15	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COUNTY CLERK	2.44
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	15.00
	10/26/15	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	2.44
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	79.04
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.00
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	3.75
	10/26/15	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	2.44
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	3.75
	10/26/15	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	2.44
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	56.17
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	10.66
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	19.76
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	3.75
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.00
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.00
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	22.50
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	79.04
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.00
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	3.75
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	10/26/15	Life In Co. Contribution	GENERAL FUND	CONSTABLE PCT # 2	2.44
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	3.75
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	3.75
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	691.60
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	120.00
	10/26/15	LIFE INS CO. CONTRIBUTION	GENERAL FUND	SHERIFF	7.32
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.64
	10/26/15	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	10/26/15	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	10/26/15	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	10/26/15	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	10/26/15	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.08
	10/26/15	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	10/26/15	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	3.75
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	3.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/15	DENTAL CONTRIB 667677-001	GENERAL FUND	HUMAN RESOURCE	39.52
	10/26/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	7.50
	10/26/15	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	694.71
	10/26/15	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.34
	10/26/15	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44
	10/26/15	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	10/26/15	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	10/26/15	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.50
	10/26/15	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	10/26/15	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	10/26/15	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	10/26/15	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	10/26/15	10/15 HUMANA DENTAL PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	138.32
	10/26/15	10/15 HUMANA DENTAL PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	35.64
	10/26/15	10/15 HUMANA DENTAL PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	26.25
	10/26/15	10/15 HUMANA DENTAL PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.50
	10/26/15	10/15 HUMANA DENTAL PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.00
	10/26/15	10/15 HUMANA DENTAL PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.04
	10/26/15	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	172.25
	10/26/15	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	109.88
	10/26/15	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	325.30
	10/26/15	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8.00
	10/26/15	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13.00
	10/26/15	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	41.00
	10/26/15	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	354.29
	10/26/15	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	126.60
	10/26/15	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	480.89
				TOTAL:	4,829.98
IRON MOUNTAIN	10/13/15	MO STORAGE OCTOBER 2015	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	144.84
				TOTAL:	144.84
INTERNAL REVENUE SERVICE	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	338.11
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	353.94
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	359.33
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	79.08
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	82.78
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	84.05
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	308.98
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	351.20
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	353.24
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	72.26
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	82.14
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	82.61
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	53.36
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	107.31
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	107.31
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	12.48
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	25.10
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	25.10
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	50.54
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	50.54
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	50.54
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	11.82
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	11.82
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	11.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	369.06
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.03
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	387.28
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	86.30
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	90.57
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	281.45
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.75
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	303.84
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	65.82
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	71.06
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	179.11
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	187.80
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	219.72
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	41.88
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.92
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	51.38
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	208.88
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	207.99
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	198.52
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.85
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	48.65
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.43
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	405.84
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.79
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	428.84
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	94.92
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.82
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	100.30
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	154.19
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	194.29
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	202.63
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.06
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	45.43
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	47.38
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	331.23
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	373.52
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	77.48
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.36
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	344.15
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	375.51
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	376.27
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	80.48
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.82
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	88.00
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	424.10
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	464.30
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	477.76
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	99.19
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	108.58
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	111.73
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	244.95
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	257.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	259.29
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	57.29
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	60.24
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	60.64
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	112.01
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	122.27
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	26.20
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.60
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.45
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	117.09
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.23
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.38
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.30
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.03
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	115.36
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.50
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.43
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.98
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	110.22
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	111.75
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.78
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	26.14
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,333.45
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,708.79
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	73.02
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,817.34
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	779.56
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	867.37
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	17.08
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	892.75
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.35
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	268.52
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	62.78
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	86.43
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	92.85
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	20.21
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.72
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	37.30
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	8.72
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	71.02
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	75.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	75.28
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	16.61
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	17.61
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	17.61
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	172.37
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.65
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	40.31
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.69
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	374.08
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	12.47
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	87.49
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HUMAN RESOURCE	2.92
	10/02/15	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	38.41
	10/16/15	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	33.59
	10/30/15	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	46.70
	10/02/15	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	8.98
	10/16/15	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	7.86
	10/30/15	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.92
	10/02/15	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,864.36
	10/16/15	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,618.07
	10/30/15	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,729.78
	10/02/15	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	669.93
	10/16/15	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	612.31
	10/30/15	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	638.40
	10/02/15	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	148.14
	10/16/15	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	192.74
	10/30/15	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	177.50
	10/02/15	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	34.65
	10/16/15	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	45.07
	10/30/15	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	41.51
	10/02/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	10/16/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	10/30/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	152.04
	10/02/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	10/16/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	10/30/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	35.55
	10/02/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	86.55
	10/16/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	85.60
	10/30/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	98.83
	10/02/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.25
	10/16/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.03
	10/30/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	23.11
	10/02/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	10/16/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	10/30/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	25.48
	10/02/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	10/16/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	10/30/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.96
	10/02/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	43.58
	10/16/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	42.77
	10/30/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	53.67
	10/02/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.19
	10/16/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.00
	10/30/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	12.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/02/15	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,672.94
	10/16/15	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,398.96
	10/16/15	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	133.30
	10/30/15	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,173.15
	10/02/15	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,839.01
	10/16/15	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,031.20
	10/16/15	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	73.02
	10/30/15	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,341.74
	10/02/15	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,768.80
	10/16/15	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,813.77
	10/16/15	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17.08
	10/30/15	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,886.34
				TOTAL:	145,920.27
STEPHANIE JACKSON	10/13/15	IND COUNSELING PID 1541 9/	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	10/13/15	IND. COUNSELING PID# 1541	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	10/13/15	IND. COUNSELING PID# 1541	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	300.00
JESSES AUTO SERVICE	10/13/15	REMOVE & REPLACE RADIATOR	GENERAL FUND	SHERIFF	298.50
				TOTAL:	298.50
KELLER INDUSTRIES	10/13/15	FLOAT VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.62
				TOTAL:	55.62
KELLER MATERIALS, LTD.	10/13/15	PLAYGROUND ENGINEERED WOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	588.00
	10/13/15	PLAYGROUND ENGINEERED WOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	588.00
				TOTAL:	1,176.00
KHAN MEDICAL CLINIC PLLC	10/13/15	IHC: J. CANALES 4/27/15	INDIGENT HEALTH CA	NON-DEPARTMENTAL	98.98
				TOTAL:	98.98
LA TORRETTA LAKE RESORT & SPA	10/13/15	CONF. # 10M0R TRACY BARRER	GENERAL FUND	COUNTY AUDITOR	596.64
	10/13/15	CONF# 10M05R - CRYSTAL MAR	GENERAL FUND	COUNTY AUDITOR	596.64
	10/13/15	CONF#M0M05S DIXIE RICHARDS	GENERAL FUND	COUNTY AUDITOR	596.64
				TOTAL:	1,789.92
LEAL & CARTER, P.C.	10/13/15	SERVICES RENDERED SEPT. 20	GENERAL FUND	COUNTY AUDITOR	27,000.00
				TOTAL:	27,000.00
LEGAL SHIELD	10/07/15	9/2015 LEGAL SHIELD PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	10/07/15	9/15 LEGAL SHIELD PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14.45
	10/07/15	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	67.28
	10/07/15	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	81.73
				TOTAL:	163.45
LIBERTY NATIONAL LIFE INS. CO.	10/07/15	9/2015 LIBERTY NATIONAL PR	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.04
	10/07/15	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	172.60
	10/07/15	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10.59
	10/07/15	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	183.19
				TOTAL:	366.34
LIBERTY TIRES RECYCLING LLC	10/13/15	2.36 TON MXDLT/MIXED LOAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	875.56
				TOTAL:	875.56
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/13/15	DELINQUENT FEES MAY 2015 J	GENERAL FUND	NON-DEPARTMENTAL	6,594.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/15	DELINQUENT FEES MAY 2015	J GENERAL FUND	NON-DEPARTMENTAL	2,599.03
	10/13/15	DELINQUENT FEES MAY 2015	-J GENERAL FUND	NON-DEPARTMENTAL	798.33
				TOTAL:	9,991.81
JEFFREY LINICK	10/27/15	CAUSE# 28220 J. LOPEZ	GENERAL FUND	COUNTY COURT	100.00
	10/27/15	CAUSE# 28291 M. GONZALES	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	200.00
LOCAL GOVERNMENT SOLUTIONS, LP	10/13/15	DATA INQUIRY SOFTWARE NOV.	GENERAL FUND	COMMISSIONERS COURT	197.00
	10/13/15	NOV 2015 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	10/13/15	NOV. 2015 PROFESSIONAL SVC	GENERAL FUND	DISTRICT CLERK	1,080.00
	10/13/15	PROFESSIONAL SVC NOV. 2015	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00
JAIME LOPEZ	10/13/15	REIMBURSE TCAA MEMBERSHIP	GENERAL FUND	COUNTY EXTENSION	110.00
	10/27/15	REIMBURSE SUPPLIES ICE MAC	GENERAL FUND	COUNTY EXTENSION	64.21
				TOTAL:	174.21
LOWE'S	10/27/15	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	512.79
	10/27/15	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	102.49
	10/27/15	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	686.91
				TOTAL:	1,302.19
LUNA ENTEPRISE	10/13/15	MOVE FAX LINE FROM FRONT O	GENERAL FUND	BUILDING MAINTENANCE	275.00
				TOTAL:	275.00
ARNULFO LUNA	10/01/15	MILEAGE 10/5 - 10/8/2015	GENERAL FUND	COMMISSIONERS COURT	213.00
	10/27/15	MEALS: 11/4 - 11/05/15 @AU	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.00
				TOTAL:	284.00
M & D DISTRIBUTORS	10/27/15	GASKET TURBINE, TURBO MOUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.12
	10/27/15	TEMPERATURE GAUGE, PRESSUR	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.99
	10/27/15	MANIFOLD, 6 GASKET, 12 CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	688.46
				TOTAL:	885.57
EDWARD MALDONADO	10/13/15	MEAL AACOG MTG 9/23/2015	GENERAL FUND	911 COUNTY ADDRESSING	33.00
	10/13/15	MILEAGE AACOG MTG 9/23/201	GENERAL FUND	911 COUNTY ADDRESSING	72.89
	10/27/15	REIMBURSE MILEAGE SEPT 201	GENERAL FUND	911 COUNTY ADDRESSING	144.64
				TOTAL:	250.53
MICHELLE MALDONADO	10/13/15	MILEAGE TO DILLEY 9/28 & 1	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.21
	10/27/15	MEALS 10/29/15 EOM	WIC PROGRAM FUND	NON-DEPARTMENTAL	33.00
	10/27/15	MILEAGE 10/29/15 EOM	WIC PROGRAM FUND	NON-DEPARTMENTAL	62.28
				TOTAL:	134.49
RUBEN MALDONADO	10/01/15	MEALS 10/5 - 10/8/2015	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.00
	10/01/15	MILEAGE 10/5 - 10/8/2015	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.78
				TOTAL:	332.78
MANZANARES WHEEL ALIGNMENT	10/27/15	2 - VEHICLE INSPECTIONS	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
				TOTAL:	14.00
CRYSTAL MARQUEZ	10/13/15	MEALS 10/19 - 10/23/15	GENERAL FUND	COUNTY AUDITOR	355.00
				TOTAL:	355.00
MAVERICK HEAT & COOL, INC.	10/13/15	AC REPAIR @ EXTENSION OFFI	GENERAL FUND	BUILDING MAINTENANCE	1,365.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,365.93
PEGGY McCAMPBELL	10/13/15	CAUSE# 14-10-00405-CVF	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
PAUL S. MCCOLLUM, PH.D.	10/13/15	L3 EVALUATION: 9/28/2015 S	GENERAL FUND	SHERIFF	125.00
				TOTAL:	125.00
MEDINA ELECTRIC COOP., INC.	10/16/15	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	286.49
	10/16/15	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	79.24
	10/16/15	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	11.70
	10/16/15	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	11.30
	10/16/15	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	47.71
	10/16/15	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70
	10/16/15	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70
	10/16/15	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.70
	10/16/15	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.70
	10/16/15	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.70
	10/16/15	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.70
	10/16/15	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.70
	10/16/15	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.70
	10/16/15	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.70
	10/16/15	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.70
	10/16/15	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.70
	10/16/15	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.70
	10/16/15	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.70
	10/27/15	MO SVC 9/7-10/8/2015 HELIP	GENERAL FUND	BUILDING MAINTENANCE	27.50
				TOTAL:	590.04
MEDINA GLASS	10/13/15	REMOVE & REPLACE WINDSHIEL	GENERAL FUND	SHERIFF	235.00
	10/13/15	REMOVE/REPLACE WINDSHIELD	GENERAL FUND	SHERIFF	235.00
				TOTAL:	470.00
MARY A. MIRANDA	10/27/15	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	693.75
				TOTAL:	693.75
MOORE WATER SUPPLY CORPORATION	10/13/15	MO SVC 8/22 - 9/21/2015	GENERAL FUND	BUILDING MAINTENANCE	33.17
				TOTAL:	33.17
MUMME OIL, INC.	10/13/15	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,700.71
	10/27/15	1445 GALS DYED DIESEL - PE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,671.81
				TOTAL:	5,372.52
NACO	10/13/15	DUES: MEMBERSHIP ID 48163	GENERAL FUND	COMMISSIONERS COURT	450.00
				TOTAL:	450.00
JAMI K. NANCE	10/27/15	CAUSE# 14-11-00438-CVF	GENERAL FUND	DISTRICT COURT	75.00
	10/27/15	CAUSE# 15-05-00198-CVF	GENERAL FUND	DISTRICT COURT	25.00
				TOTAL:	100.00
NATIONWIDE RETIREMENT SOLUTIONS	10/02/15	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	620.00
	10/16/15	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	660.00
				TOTAL:	1,280.00
NEOFUNDS BY NEOPOST	10/13/15	PREPAID POSTAGE	GENERAL FUND	NON-DEPARTMENTAL	27.62
				TOTAL:	27.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
O'REILLY AUTO PARTS	10/27/15	1 PUSH BUTTON SWITCH	GENERAL FUND	BUILDING MAINTENANCE	15.28	
	10/13/15	UNIT# 1171 - H11BP	GENERAL FUND	SHERIFF	14.28	
	10/13/15	UNIT#7452 - RADIATOR, ANTI	GENERAL FUND	SHERIFF	185.49	
	10/13/15	UNIT# 7451 CAPSULE (BULB)	GENERAL FUND	SHERIFF	53.19	
	10/27/15	2 WIPER BLADES UNIT 1171	GENERAL FUND	SHERIFF	27.98	
	10/27/15	EXCHANGED (2) WIPER BLADES	GENERAL FUND	SHERIFF	22.00	
	10/13/15	19OZ INVSGLAS	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99	
	10/13/15	3 AIR FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.37	
	10/27/15	ALTERNATOR - UNIT # 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.79	
				TOTAL:	471.37	
	OFFICE DEPOT	10/13/15	MR. COFFEE POT	GENERAL FUND	COMMISSIONERS COURT	59.99
		10/13/15	COLOR PAPER	GENERAL FUND	COUNTY AUDITOR	33.99
		10/13/15	BINDER COMBS	GENERAL FUND	COUNTY AUDITOR	4.99
10/13/15		MECHANICAL PENS	GENERAL FUND	COUNTY AUDITOR	5.49	
10/13/15		PENS	GENERAL FUND	COUNTY AUDITOR	11.49	
10/13/15		PERMANENT MARKERS	GENERAL FUND	COUNTY AUDITOR	8.69	
10/13/15		POST IT 3X3	GENERAL FUND	COUNTY AUDITOR	16.99	
10/13/15		ASSORTED PENS	GENERAL FUND	COUNTY AUDITOR	6.49	
10/13/15		BINDER COMBS, PENS	GENERAL FUND	COUNTY AUDITOR	20.00	
10/13/15		ASSORTED FLAGS	GENERAL FUND	COUNTY AUDITOR	18.76	
				TOTAL:	146.88	
OFFICE OF THE SECRETARY OF STATE	10/27/15	REGISTRATION FEE - S. SANT	GENERAL FUND	ELECTIONS	155.00	
				TOTAL:	155.00	
OMNIBASE SERVICES OF TEXAS	10/27/15	3RD QRT 2015 JP#1 PSI#0010	GENERAL FUND	NON-DEPARTMENTAL	669.00	
	10/27/15	3RD QRT 2015 JP#2 PSI#0020	GENERAL FUND	NON-DEPARTMENTAL	720.00	
	10/27/15	3RD QRT 2015 JP#4 PSI#0040	GENERAL FUND	NON-DEPARTMENTAL	303.48	
				TOTAL:	1,692.48	
MARIAN OVERSTREET	10/13/15	CAUSE# 14-11-00408-CVF	GENERAL FUND	DISTRICT COURT	320.00	
	10/13/15	CAUSE# 14-11-00408-CVF	GENERAL FUND	DISTRICT COURT	415.00	
				TOTAL:	735.00	
PARKER LUMBER	10/13/15	1 GAL S/G NEUTRAL BS PAINT	GENERAL FUND	BUILDING MAINTENANCE	32.99	
	10/13/15	4050 WINDOW, NAILS, 1X4X8,	GENERAL FUND	BUILDING MAINTENANCE	174.63	
	10/27/15	1X12-12 WHITE WOOD PINE,	GENERAL FUND	BUILDING MAINTENANCE	61.96	
	10/27/15	24" STEEL RAFTER SQUARE, 7	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.98	
	10/13/15	(2) 1X4-12 WHITE WOOD PINE	FM & LATERAL ROAD	NON-DEPARTMENTAL	11.38	
	10/13/15	1LB HDG 16D NAILS	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.99	
				TOTAL:	304.93	
PEARSALL & DUNHAM LEGAL SERVICES, P.L.	10/27/15	CAUSE# 11-01-00020-CVF	GENERAL FUND	DISTRICT COURT	525.00	
	10/27/15	CAUSE# 15-03-00117-CVF	GENERAL FUND	DISTRICT COURT	362.50	
	10/27/15	CAUSE# 15-03-00123-CVF	GENERAL FUND	DISTRICT COURT	387.50	
				TOTAL:	1,275.00	
PEARSALL QUICK LUBE	10/27/15	OIL CHANGE	GENERAL FUND	SHERIFF	61.95	
	10/27/15	EXTRA OIL - PREMIUM	GENERAL FUND	SHERIFF	9.50	
	10/27/15	AIR FILTR	GENERAL FUND	SHERIFF	24.95	
	10/27/15	(2) WIPER BLADES	GENERAL FUND	SHERIFF	39.90	
	10/27/15	OIL CHANGE - UNIT# 1171	GENERAL FUND	SHERIFF	49.20	
				TOTAL:	185.50	
ADRIAN PEREZ	10/13/15	CAUSE# 08-04-00009-CRF	J. GENERAL FUND	DISTRICT COURT	400.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	400.00
PERRY'S TOWING	10/27/15	ABV-TOWED 4-WHEELER CO YAR	GENERAL FUND	SHERIFF	285.00
				TOTAL:	285.00
SARA L. PICHARDO	10/13/15	MEALS 8/23-24/15 CMS REGIO	GENERAL FUND	HEALTH & WELFARE	99.00
	10/13/15	MILEAGE 8/23-24/15 CMS REG	GENERAL FUND	HEALTH & WELFARE	117.29
	10/13/15	MILEAGE TO DILLEY SEPT 201	GENERAL FUND	HEALTH & WELFARE	36.83
				TOTAL:	253.12
PILAND, ADAMS & ASSOCIATES, INC.	10/30/15	DIETICIAN HRS 9/2/15	6 H WIC PROGRAM FUND	NON-DEPARTMENTAL	300.00
	10/30/15	DIETICIAN HRS 9/14/15	6 WIC PROGRAM FUND	NON-DEPARTMENTAL	300.00
	10/30/15	DIETICIAN HRS 9/16/15	6 WIC PROGRAM FUND	NON-DEPARTMENTAL	300.00
	10/30/15	DIETICIAN HRS 9/21/15	6 WIC PROGRAM FUND	NON-DEPARTMENTAL	300.00
	10/30/15	DIETICIAN HRS 9/28/15	6 WIC PROGRAM FUND	NON-DEPARTMENTAL	300.00
	10/30/15	1280 MILES - SEPT 2015	WIC PROGRAM FUND	NON-DEPARTMENTAL	729.60
				TOTAL:	2,229.60
PRESTO PRINTING	10/13/15	LETTERHEAD	GENERAL FUND	COUNTY AUDITOR	75.00
	10/13/15	SHIPPING	GENERAL FUND	COUNTY AUDITOR	8.50
				TOTAL:	83.50
PRITCHARD & ABBOTT, INC	10/27/15	PC COLLECTION CONTRACT NOV	GENERAL FUND	TAX COLLECTOR	7,237.50
				TOTAL:	7,237.50
PROTECTION ONE ALARM MONITORING, INC.	10/27/15	MO SVC 10/30 - 11/29/2015	GENERAL FUND	BUILDING MAINTENANCE	827.04
				TOTAL:	827.04
PUBLIC WORKERS COMPENSATION PROGRAM	10/16/15	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	136.32
	10/16/15	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	153.57
	10/16/15	EMERGENCY MGT	GENERAL FUND	EMERGENCY MANAGEMENT	395.81
	10/16/15	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.83
	10/16/15	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	147.67
	10/16/15	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	258.86
	10/16/15	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	74.36
	10/16/15	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	258.86
	10/16/15	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	44.02
	10/16/15	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	258.86
	10/16/15	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	32.60
	10/16/15	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	258.86
	10/16/15	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	38.05
	10/16/15	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	163.99
	10/16/15	ELECTIONS	GENERAL FUND	ELECTIONS	75.72
	10/16/15	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	140.10
	10/16/15	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	143.57
	10/16/15	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	181.30
	10/16/15	BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	2,099.27
	10/16/15	BUILDING MAINTENANCE/AC	GENERAL FUND	BUILDING MAINTENANCE	317.83
	10/16/15	BUILDING MAINTENANCE/ELECTR	GENERAL FUND	BUILDING MAINTENANCE	334.23
	10/16/15	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	585.05
	10/16/15	CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	551.93
	10/16/15	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	551.93
	10/16/15	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	551.93
	10/16/15	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	11,971.71
	10/16/15	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	4,462.11
	10/16/15	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	92.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/15	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	109.53
	10/16/15	JUVENILE CORRECTIONS-CLERK	GENERAL FUND	JUVENILE CORRECTIONS	43.11
	10/16/15	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	35.19
	10/16/15	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	18.60
	10/16/15	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	169.54
	10/16/15	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	72.16
	10/16/15	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	16.10
	10/16/15	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11,374.29
	10/16/15	ROAD & BRIDGE - COMMISSIONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	867.91
	10/16/15	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
	10/16/15	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,083.44
	10/16/15	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,798.70
	10/16/15	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	119.68
	10/16/15	RECORDS MANAGEMENT CO-CLERK	COUNTY CLERK RECOR	NON-DEPARTMENTAL	15.51
	10/16/15	JUVENILE PROBATION "21" BA	TX JUVENILE PROBAT	BASIC SUPERVISION	88.77
	10/16/15	JUVENILE PROBATION "22" CO	TX JUVENILE PROBAT	COMMUNITY PROGRAM	59.72
	10/16/15	JUVENILE PROBATION "23" CO	TX JUVENILE PROBAT	COMMITMENT DIVERSION	14.88
	10/16/15	JUVENILE PROBATION "24" FL	TX JUVENILE PROBAT	FLEXIBLE FUNDS	33.09
	10/16/15	COMMUNITY CORRECTIONS	COMMUNITY CORRECT	NON-DEPARTMENTAL	0.00
	10/16/15	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	7.46
	10/16/15	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	4.48
	10/16/15	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.34
	10/16/15	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	4.48
	10/16/15	CO ATTORNEY ADMIN FEE	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	18.65
	10/16/15	HOT CHECKS -CO ATTORNEY	HOT CHECK FUND	NON-DEPARTMENTAL	2.59
	10/16/15	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	6.90
	10/16/15	RECORDS MANAGEMENT DIST CL	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.85
				TOTAL:	44,365.74
QUILL	10/27/15	PRONGS	GENERAL FUND	ELECTIONS	29.42
	10/27/15	RED PENS	GENERAL FUND	ELECTIONS	13.99
	10/27/15	SECURITY ENVELOPES	GENERAL FUND	ELECTIONS	19.19
	10/27/15	DUCT TAPE	GENERAL FUND	ELECTIONS	7.49
	10/27/15	TANK STYLE HIGHLIGHT	GENERAL FUND	ELECTIONS	11.98
	10/27/15	GLUE STICKS	GENERAL FUND	ELECTIONS	1.99
	10/27/15	COPY PAPER LTR	GENERAL FUND	ELECTIONS	32.90
	10/27/15	LEGAL COPY PAPER	GENERAL FUND	ELECTIONS	51.99
	10/27/15	CALCULATOR PAPER	GENERAL FUND	ELECTIONS	4.79
	10/27/15	RUBBER BANDS	GENERAL FUND	ELECTIONS	5.99
	10/13/15	CREDIT 6 PINE-SOL ALL PURP	GENERAL FUND	BUILDING MAINTENANCE	59.94
	10/13/15	PINE SOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	149.85
	10/13/15	LYSOL TOILET BOWL	GENERAL FUND	BUILDING MAINTENANCE	107.97
	10/13/15	60 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	110.96
	10/13/15	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	149.95
	10/13/15	13 GAL STRING TRASH	GENERAL FUND	BUILDING MAINTENANCE	38.98
	10/13/15	13 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	37.77
	10/13/15	LARGE GLOVES	GENERAL FUND	BUILDING MAINTENANCE	71.95
	10/13/15	6 PINE-SOL ALL PURPOSE CLR	GENERAL FUND	BUILDING MAINTENANCE	59.94
	10/27/15	ANGEL SOFT ULTRA BATH TISS	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.98
	10/27/15	TONER CRTDG YW,	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.99
	10/27/15	BATH TISSUE & PINE SOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.97
	10/27/15	SCOTCH MAGIC TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.69
	10/27/15	LYSOL DISINFECTANT SRAY 5	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	10/27/15	TONER, FILE FOLDER, COPY P	ROAD & BRIDGE FUND	ROAD & BRIDGE	351.92
	10/27/15	LYSOL DISINFECTANT SPRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	10/13/15	FOLDING TABLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/15	STAPLERS	WIC PROGRAM FUND	NON-DEPARTMENTAL	87.78
	10/13/15	WING LID TOTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	63.96
	10/13/15	2 HOLE PUNCH	WIC PROGRAM FUND	NON-DEPARTMENTAL	26.37
	10/13/15	3 POCKET WALL MOUNT	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.97
	10/13/15	12 PAMPHLET ORGANIZE	WIC PROGRAM FUND	NON-DEPARTMENTAL	521.98
				TOTAL:	2,274.69
LYNETTE B. QUINTANILLA	10/27/15	CAUSE# 06-02-00024-CVF	GENERAL FUND	DISTRICT COURT	187.50
				TOTAL:	187.50
R & R IMPLEMENTS, INC.	10/13/15	ARMORAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	10/13/15	(2) GALV COUPLING INSERT 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.88
	10/13/15	(4) HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	10/27/15	3 TAPE CARTON, 6 HAIR PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.41
	10/13/15	(2) MOUSE GLUE TRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	10/13/15	(3) KEYS UNIT 418	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.37
	10/13/15	3 KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.53
				TOTAL:	45.66
AARON RAMIREZ	10/27/15	IN SVC TRAINING-10/26/15 M	GENERAL FUND	SHERIFF	35.50
	10/27/15	IN SVC TRAINING 10/29/15 M	GENERAL FUND	SHERIFF	35.50
	10/27/15	IN SVC TRAINING 10/31/15 M	GENERAL FUND	SHERIFF	71.00
	10/28/15	MEAL 11/5/15 TRAINING	GENERAL FUND	SHERIFF	35.50
				TOTAL:	177.50
RAY'S PLUMBING & PUMP SERVICE	10/27/15	1 1/2 BRASS SPUD, 1 1/2 GA	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.70
				TOTAL:	22.70
RDO EQUIPMENT / POWERPLAN BF	10/13/15	HAULING FOR RENTAL GRADER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,120.00
	10/13/15	HAULING	ROAD & BRIDGE FUND	ROAD & BRIDGE	560.00
				TOTAL:	560.00
VALERIE REYES	10/27/15	MEAL 10/29/15 EOM TRAINING	WIC PROGRAM FUND	NON-DEPARTMENTAL	33.00
				TOTAL:	33.00
GERARDO REYNA	10/28/15	MEALS 11/3 - 11/04/15 TRAN	GENERAL FUND	SHERIFF	142.00
				TOTAL:	142.00
JAMAL RHADBANE	10/27/15	CAUSE# 14-10-00377-CVF B.B	GENERAL FUND	DISTRICT COURT	587.50
	10/27/15	CAUSE# 15-04-00178-CVF	GENERAL FUND	DISTRICT COURT	125.00
				TOTAL:	712.50
DIXIE RICHARDS	10/13/15	MEALS 10/19 - 10/23/15	GENERAL FUND	COUNTY AUDITOR	355.00
				TOTAL:	355.00
GRADY L ROBERTS, JR.	10/27/15	CAUSE# 28197 M. SALINAS	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
SYLVIA RODRIGUEZ	10/27/15	CAUSE# 28109 E.CASTRO	GENERAL FUND	COUNTY COURT	100.00
	10/27/15	CAUSE# 28116 A. MONTES	GENERAL FUND	COUNTY COURT	100.00
	10/27/15	CAUSE# 28127 & 28148 E. PE	GENERAL FUND	COUNTY COURT	200.00
	10/27/15	CAUSE# 28145 J. SALAZAR	GENERAL FUND	COUNTY COURT	100.00
	10/27/15	CAUSE# 28147 A. MORALES JR	GENERAL FUND	COUNTY COURT	100.00
	10/27/15	CAUSE# 28154 J. ARREDONDO	GENERAL FUND	COUNTY COURT	100.00
	10/27/15	CAUSE# 28270 C. EDWARDS	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RODRIGUEZ UPHOLSTERY CUSTOMS	10/27/15	1 SEAT UPHOLSTERED - UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	10/27/15	1 BLACK UPHOLSTERY SEAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.00
	TOTAL:				415.00
ROMCO EQUIPMENT COMPANY	10/27/15	ELBOW, ELBOW NIPPLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.76
	10/13/15	(15) RUBBER MOULDING	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.80
	10/13/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.12
	10/13/15	DOOR OPENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.14
	10/13/15	(2) HANDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.84
	10/13/15	(2) LEVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.58
	10/13/15	(4) SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.52
	10/13/15	(4) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.96
	10/13/15	(2) PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.90
	10/13/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.60
	10/13/15	BELT V RIBBED	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.47
	10/13/15	TENSIONER BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	108.00
	10/13/15	PUMP WATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.34
	10/13/15	SEAL RECTANGULAR RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.88
	10/13/15	FILLER CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.49
	10/13/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.73
	10/13/15	(2) UNIVERSAL JOINTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.98
	10/13/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.60
	10/13/15	DOOR OPENER	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.14
	10/13/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.30
	10/27/15	CONTROL CABLE - UNIT# 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	142.11
	10/27/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.33
	10/27/15	ELBOW, ELBOW NIPPLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.76
	10/27/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	96.84
	10/27/15	SLIDING SLEEVE, WEAR PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	928.91
	10/27/15	SEAT - UNIT# 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	433.48
	10/27/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.60
	10/27/15	PRESSURE SWITCH, BULV 24V,	ROAD & BRIDGE FUND	ROAD & BRIDGE	274.87
	10/27/15	SEAT - UNIT# 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	550.00
	10/27/15	SEAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	433.48
	10/27/15	UNIVERSAL JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.98
	TOTAL:				3,061.07
RUSH TRUCK CENTER, SAN ANTONIO	10/27/15	MAX RED BAR ROUGE, WINDSHI	ROAD & BRIDGE FUND	ROAD & BRIDGE	82.53
	10/27/15	MIRROR -ASSY, HEATED W/O O	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.19
	10/27/15	FUEL, AIR & OIL FILTERS -U	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,503.80
	10/27/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
TOTAL:				1,719.02	
JESUS G. SALINAS	10/02/15	MEALS 10/06/2015	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.00
	10/02/15	204 MI - SAN MARCOS	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.26
	10/27/15	MEALS & TRAVEL 11/4 - 11/5	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.00
	10/27/15	274 MI - AUSTIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.81
TOTAL:				412.07	
SAM HOUSTON STATE UNIVERSITY	10/13/15	CRIMES ANNUAL LEASE 10/15-	GENERAL FUND	SHERIFF	15,000.00
TOTAL:				15,000.00	
SAN ANTONIO CODE BLUE # 2	10/13/15	CARGO PANTS	GENERAL FUND	SHERIFF	495.00
	10/13/15	S/S SHIRTS	GENERAL FUND	SHERIFF	252.00
	10/13/15	L/S SHIRTS	GENERAL FUND	SHERIFF	138.00
	10/13/15	TRAFFIC VEST	GENERAL FUND	SHERIFF	110.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	995.85
SCHINDLER ELEVATOR CORPORATION	10/13/15	MO SVC ELEVATOR OCT. 2015	GENERAL FUND	BUILDING MAINTENANCE	176.99
				TOTAL:	176.99
SCOTT MERRIMAN INCORPORATED	10/13/15	500 8.5X11 BANK NOTE	GENERAL FUND	COUNTY CLERK	1,095.00
	10/13/15	SHIPPING & HANDLING	GENERAL FUND	COUNTY CLERK	35.00
	10/13/15	(6)CASEBINDERS	GENERAL FUND	DISTRICT COURT	360.00
	10/13/15	FREIGHT	GENERAL FUND	DISTRICT COURT	40.00
	10/13/15	(10)CIVIL MANDATE BI	GENERAL FUND	DISTRICT COURT	710.00
	10/13/15	FREIGHT	GENERAL FUND	DISTRICT COURT	82.00
				TOTAL:	2,322.00
SECURE TRACKS GPS INC	10/13/15	MO SVC AUGUST 2015	GENERAL FUND	JUVENILE CORRECTIONS	12.00
				TOTAL:	12.00
SONJA D. SIMS	10/27/15	CAUSE# 12-11-00376-CVF R.B	GENERAL FUND	DISTRICT COURT	375.00
	10/27/15	CAUSE# 13-11-00465-CVF J.C	GENERAL FUND	DISTRICT COURT	212.50
	10/27/15	CAUSE# 15-04-00144-CVF V.R	GENERAL FUND	DISTRICT COURT	575.00
	10/27/15	CAUSE# 15-01-00003-CVF L.H	GENERAL FUND	DISTRICT COURT	300.00
	10/27/15	CAUSE# 15-03-00118-CVF A.	GENERAL FUND	DISTRICT COURT	387.50
				TOTAL:	1,850.00
JOSEPH A. SINDON	10/27/15	CAUSE# 28198 L. HILBURN	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
JOSEPH ALEXANDER SINDON	10/27/15	MEALS & MILEAGE 11/4 - 11/	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.00
	10/27/15	274 MI - AUSTIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.81
				TOTAL:	225.81
BRIAN P. SKOP M.D.	10/27/15	CAUSE# 15-09-00041CRF J.GA	GENERAL FUND	DISTRICT COURT	450.00
				TOTAL:	450.00
ANA SOILEAU	10/27/15	CAUSE# 14-11-00438-CVF	GENERAL FUND	DISTRICT COURT	642.50
	10/27/15	CAUSE# 15-04-00144-CVF D.C	GENERAL FUND	DISTRICT COURT	345.00
				TOTAL:	987.50
JOHN H. SOROLA, INC.	10/27/15	CHAIN FOR CHAINSAW	ROAD & BRIDGE FUND	ROAD & BRIDGE	396.00
	10/27/15	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.00
				TOTAL:	417.00
SOUTH TEXAS MEMORIALS	10/13/15	FINAL PMT/VETERAN'S WALL	GENERAL FUND	VETERANS SERVICE	10,000.00
				TOTAL:	10,000.00
SOUTHWEST RESEARCH INSTITUTE	10/27/15	TECHNICAL SVC 8/29-9/25/20	GENERAL FUND	COMMISSIONERS COURT	579.25
				TOTAL:	579.25
SPARKLETTS & SIERRA SPRINGS	10/16/15	MO SVC SEPT @ CO. CLERKS	GENERAL FUND	COUNTY CLERK	31.66
	10/13/15	MO SVC SEPT 2015@ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	22.34
				TOTAL:	54.00
STERICYCLE, INC.	10/13/15	BIO WASTE DISPOSAL - WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	395.97
				TOTAL:	395.97
SUPER LUBE	10/27/15	OIL CHANGE UNIT 7451	GENERAL FUND	SHERIFF	58.50
	10/27/15	OIL FILTER	GENERAL FUND	SHERIFF	4.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/15	LABOR	GENERAL FUND	SHERIFF	15.00
	10/27/15	REPLACED DRAIN PLUG	GENERAL FUND	SHERIFF	11.17
				TOTAL:	89.17
T & T AUTO PARTS	10/27/15	V BELT - UNIT# 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.49
	10/27/15	PRI WIRE, YELLOW MARKER,	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.95
	10/27/15	IGNITION COIL, BMX COIL ON	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.64
	10/27/15	2-EXTRACTOR SETS	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.98
	10/27/15	WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.49
				TOTAL:	282.55
T & W TIRE	10/27/15	6 - 11R245 BFG DR444 LHR T	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,227.80
				TOTAL:	2,227.80
TAAO	10/13/15	MEMBERSHIP DUES: ANNA ALA	GENERAL FUND	TAX COLLECTOR	90.00
				TOTAL:	90.00
TEXAS ASSOCIATION OF COUNTIES	10/13/15	REGISTRATION FEE	GENERAL FUND	COUNTY CLERK	180.00
	10/02/15	REGISTRATION: JESUS G. SAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.00
				TOTAL:	430.00
TEXAS ASSOCIATION OF COUNTIES	10/16/15	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	37.21
	10/16/15	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	53.24
	10/16/15	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MANAGEMENT	13.94
	10/16/15	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	13.20
	10/16/15	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	66.71
	10/16/15	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	48.63
	10/16/15	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	26.72
	10/16/15	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	0.00
	10/16/15	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	22.39
	10/16/15	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	55.43
	10/16/15	ELECTIONS	GENERAL FUND	ELECTIONS	31.26
	10/16/15	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	95.54
	10/16/15	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	60.77
	10/16/15	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	79.01
	10/16/15	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	68.40
	10/16/15	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	899.25
	10/16/15	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	67.62
	10/16/15	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	24.00
	10/16/15	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	9.75
	10/16/15	911 COUNTY ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	18.56
	10/16/15	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	45.10
	10/16/15	HUMAN RESOURCE	GENERAL FUND	HUMAN RESOURCE	62.76
	10/16/15	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	10.70
	10/16/15	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	668.66
	10/16/15	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	66.37
	10/16/15	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	3.05
	10/16/15	JPO (A)	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	56.87
	10/16/15	JPO (C)	TX JUVENILE PROBAT	JUVENILE PROBATION "C"	5.62
	10/16/15	JUVENILE PROBATION 21 BASI	TX JUVENILE PROBAT	BASIC SUPERVISION	6.62
	10/16/15	JUVENILE PROBATION 22 CO P	TX JUVENILE PROBAT	COMMUNITY PROGRAM	4.45
	10/16/15	JUVENILE PROBATION 23 COMM	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.11
	10/16/15	JUVENILE PROBATION 24 FLEX	TX JUVENILE PROBAT	FLEXIBLE FUNDS	2.47
	10/16/15	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	3.11
	10/16/15	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	1.35
	10/16/15	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/15	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	10/16/15	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	10/16/15	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
				TOTAL:	2,629.87
TELLES TOWING & STORAGE FACILITY	10/27/15	DISMOUNT & MOUNT 2 TIRES	GENERAL FUND	SHERIFF	40.00
	10/27/15	MILEAGE	GENERAL FUND	SHERIFF	48.00
	10/27/15	SERVICE CALL	GENERAL FUND	SHERIFF	85.00
	10/13/15	DISMOUNT, MOUNT & BALANCE	GENERAL FUND	SHERIFF	240.00
	10/27/15	4-DISMOUNT, MOUNT & BAL -	GENERAL FUND	SHERIFF	120.00
	10/27/15	DISMOUNT, MOUNT & BALANCE	GENERAL FUND	SHERIFF	45.00
				TOTAL:	578.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	10/13/15	ANNA ALANIZ	GENERAL FUND	TAX COLLECTOR	175.00
	10/13/15	DELIA MENDEZ	GENERAL FUND	TAX COLLECTOR	175.00
	10/13/15	JESSE RODRIGUEZ	GENERAL FUND	TAX COLLECTOR	175.00
	10/13/15	HOPE RUIZ	GENERAL FUND	TAX COLLECTOR	175.00
	10/13/15	STEPHANIE GUTIERREZ	GENERAL FUND	TAX COLLECTOR	175.00
	10/13/15	LYSSETTE MALDONADO	GENERAL FUND	TAX COLLECTOR	175.00
				TOTAL:	1,050.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	10/27/15	DOT & BREATH 9/14 PINA	GENERAL FUND	HUMAN RESOURCE	64.50
	10/27/15	EXPRESS 9/22 HARRIS	GENERAL FUND	HUMAN RESOURCE	35.00
	10/27/15	EXPRESS 9/24 GARCIA	GENERAL FUND	HUMAN RESOURCE	35.00
	10/27/15	EXPRESS 9/28 JUAREZ (MCCULL	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:	169.50
TEXAS ASSOCIATION OF COUNTIES	10/01/15	REG FEE 10/5-10/8/15 LUNA	GENERAL FUND	COMMISSIONERS COURT	225.00
	10/01/15	REG FEE 10/5-10/8/15 FLOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.00
	10/01/15	REG FEE 10/5-8/15 MALDONAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	225.00
				TOTAL:	675.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	10/13/15	ONSITE COUNCIL FEE JUNE 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	80.00
	10/13/15	ONSITE COUNCIL FEE JULY 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	40.00
	10/13/15	ONSITE COUNCIL FEE AUGUST	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	110.00
				TOTAL:	230.00
TEXAS DISPOSAL SYSTEMS INC.	10/27/15	MO SVC OCT. 2015 @ 2207 EB	GENERAL FUND	BUILDING MAINTENANCE	204.00
	10/13/15	MO SVC OCT 2015 @ 4201 @ I	GENERAL FUND	BUILDING MAINTENANCE	204.00
	10/27/15	MO SVC OCT. 2015 @ 240 CR	GENERAL FUND	BUILDING MAINTENANCE	201.96
				TOTAL:	609.96
TEXAS JUSTICE COURT TRAINING CENTER	10/13/15	REGISTRATION	GENERAL FUND	J.P. PCT. # 1	50.00
	10/13/15	TSU OVERHEAD ASSESSMENT	GENERAL FUND	J.P. PCT. # 1	100.00
				TOTAL:	150.00
TEXAS JUSTICE CRT JUDGES ASSOCIATION	10/13/15	2016 MEMBERSHIP FEES - GAT	GENERAL FUND	J.P. PCT. # 1	75.00
				TOTAL:	75.00
TEXAS JUVENILE JUSTICE DEPARTMENT	10/13/15	REG FEE 11/16-11/17/15 MED	GENERAL FUND	JUVENILE CORRECTIONS	75.00
				TOTAL:	75.00
TEXAS LOCK & DOOR CLOSER INC	10/27/15	WIDE STYLE DOOR	GENERAL FUND	COURTHOUSE SECURITY	873.20
	10/27/15	HINGE HEAVY DUTY	GENERAL FUND	COURTHOUSE SECURITY	96.00
	10/27/15	99NL AL PANIC	GENERAL FUND	COURTHOUSE SECURITY	846.00
	10/27/15	RIM CYLINDER	GENERAL FUND	COURTHOUSE SECURITY	49.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/15	I/C RES	GENERAL FUND	COURTHOUSE SECURITY	38.60
	10/27/15	DOOR CLOSER	GENERAL FUND	COURTHOUSE SECURITY	218.00
	10/27/15	LABOR	GENERAL FUND	COURTHOUSE SECURITY	680.00
				TOTAL:	2,800.80
TEXAS POLITICAL SUBDIVISIONS	10/27/15	VETERANS/MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	5,895.28
	10/27/15	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	31,441.71
	10/27/15	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90,395.01
				TOTAL:	127,732.00
TEXAS PUBLIC HEALTH ASSOCIATION/VITAL	10/13/15	REG FEE 12/9 - 12/11/15 TU	GENERAL FUND	COUNTY CLERK	225.00
				TOTAL:	225.00
TEXAS STATE COMPTROLLER	10/26/15	ANNUAL CHILD SAFETY FEE 20	GENERAL FUND	NON-DEPARTMENTAL	849.00
	10/27/15	3RD QTR END 9/30/15 CIVIL	GENERAL FUND	NON-DEPARTMENTAL	7,913.21
	10/26/15	3RD QTR END 9/3015 E-FILE	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,129.00
	10/26/15	3RD QTR END 9/3015	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	5.00
	10/26/15	3RD QTR END 9/30/15	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	121.50
	10/27/15	3RD QTR END 9/30/15	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	93,302.75
				TOTAL:	104,320.46
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/13/15	PREDATOR CONTROL ASSN SEPT	GENERAL FUND	COMMISSIONERS COURT	2,700.00
				TOTAL:	2,700.00
TEXDOOR LTD	10/13/15	REPAIRED 3 DOORS	GENERAL FUND	BUILDING MAINTENANCE	619.20
				TOTAL:	619.20
THOMSON REUTERS - WEST PAYMENT CTR	10/13/15	TX PR V35, 36 & 36A CO 2D	GENERAL FUND	DISTRICT COURT	288.00
				TOTAL:	288.00
TIME WARNER CABLE	10/16/15	MO SVC 10/13 - 11/12/2015	GENERAL FUND	COMMISSIONERS COURT	63.18
	10/13/15	MO SVC 10/08 - 11/07/2015	GENERAL FUND	COUNTY ATTORNEY	63.18
	10/27/15	MO SVC 10/22 - 11/21/2015	GENERAL FUND	BUILDING MAINTENANCE	197.86
	10/27/15	MO SVC 10/28-11/27/2015 SH	GENERAL FUND	SHERIFF	86.12
	10/01/15	MO SVC 10/04 - 11/03/2015	GENERAL FUND	JUVENILE CORRECTIONS	92.88
	10/01/15	MO SVC 10/04 - 11/03/15 CO	GENERAL FUND	COUNTY EXTENSION	92.87
				TOTAL:	596.09
TOM'S BODY SHOP	10/27/15	ABV-TRAILER TOWED TO CO YA	GENERAL FUND	SHERIFF	250.00
				TOTAL:	250.00
TRACTOR SUPPLY CO.	10/13/15	(2) 2-1/2 THREADED STEM CA	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.98
	10/13/15	(2) THREADED STEM CASTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.98
	10/27/15	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	10/27/15	9 PROFESSIONAL SPRAY BOTTL	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.91
	10/27/15	GALVANIZED NIPPLE , QUICK	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.18
				TOTAL:	103.54
OFELIA TREVINO	10/01/15	MEALS 10/13-10/15/2015	GENERAL FUND	DISTRICT CLERK	177.50
	10/01/15	MILEAGE10/13-10/15/2015	GENERAL FUND	DISTRICT CLERK	133.22
				TOTAL:	310.72
TRIPLE BLADE & STEEL	10/13/15	17-0001 FILTER IN TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.11
	10/13/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.37
				TOTAL:	56.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TX. CO. & DISTRICT RETIREMENT	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	192.62
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	250.10
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	485.33
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	9.81
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	12.73
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	24.71
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	274.20
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	181.32
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	455.53
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	13.97
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	9.23
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	23.20
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	74.36
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	74.36
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	3.79
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	3.79
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	70.42
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	70.42
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.58
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.58
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	355.79
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	181.32
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	537.11
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	18.12
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	9.23
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	27.35
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	259.37
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	151.11
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	410.50
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	13.21
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	7.70
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	20.91
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	113.09
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	151.11
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	264.21
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	5.76
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	7.70
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.46
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	91.38
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	151.11
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	242.49
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	4.65
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	7.70
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.35
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	278.95
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	301.53
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	580.48
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	14.21
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	15.36
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	29.57
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	154.02
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	154.02
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	7.84
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	7.84
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	320.17
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	189.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	509.39
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	16.31
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	9.65
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	25.95
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	324.13
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	181.32
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	505.45
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	16.50
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	9.23
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	25.73
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	416.95
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	181.32
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	602.05
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	21.24
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	9.23
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.66
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	364.79
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	364.79
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	18.58
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	18.58
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	165.65
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	165.65
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.44
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.44
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	165.65
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	165.65
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.44
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.44
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	165.65
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	165.65
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.44
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.44
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	165.65
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	165.65
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.44
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.44
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	4,642.75
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	201.44
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,153.05
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	17.83
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	236.43
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	10.26
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	262.43
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	0.91
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	392.72
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	374.47
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.01
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.08
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	127.98
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	127.98
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.52
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.52
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	51.98
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	51.98
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.65
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	98.97
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	98.97
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	5.04
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	5.04
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	86.12
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	86.12
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.39
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.39
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	78.12
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	256.71
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	334.83
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	3.98
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	13.07
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	17.05
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	29.13
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	32.66
	10/07/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	69.21
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.48
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	1.66
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.52
	10/07/15	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,028.39
	10/07/15	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	910.75
	10/07/15	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,942.98
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.22
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.38
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.80
	10/07/15	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	218.63
	10/07/15	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	218.69
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.13
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.14
	10/07/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	363.94
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	18.53
	10/07/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	JUVENILE PROBATION "C"	35.95
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	JUVENILE PROBATION "C"	1.83
	10/07/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	211.88
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	10.78
	10/07/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	142.54
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.26
	10/07/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.52
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.81
	10/07/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	78.97
	10/07/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.02
	10/07/15	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,076.01
	10/07/15	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,234.18
	10/07/15	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,648.21
	10/07/15	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	14.44
				TOTAL:	61,960.84
UPS	10/13/15	OUTBOUND SHIPPING TO: S. M	GENERAL FUND	COMMISSIONERS COURT	23.71
	10/16/15	OUTBOUND SHIPPING 10/01/15	GENERAL FUND	COUNTY AUDITOR	56.54
	10/27/15	OUTBOUND SHIPPING 10/05/20	GENERAL FUND	COUNTY AUDITOR	30.49
				TOTAL:	110.74
UVALCO SUPPLY INC	10/27/15	PORTABLE TORCH KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	429.00
				TOTAL:	429.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UVALDE AIR CONDITIONING & SUPPLY	10/27/15	DRUM 410 A, SET CHARGING M	GENERAL FUND	BUILDING MAINTENANCE	328.62
	10/27/15	RATCHET WRENCH	GENERAL FUND	BUILDING MAINTENANCE	23.50
	10/27/15	HEX VALVE ADAPTER, & COIL C	GENERAL FUND	BUILDING MAINTENANCE	102.50
				TOTAL:	454.62
VERIFY I-9, LLC	10/13/15	VERIFY I-9 J. GUTIERREZ	GENERAL FUND	HUMAN RESOURCE	9.95
	10/13/15	VERIFY I-9 J. OYERVIDES	GENERAL FUND	HUMAN RESOURCE	9.95
	10/13/15	VERIFY I-9 S. GARCIA 9/24/	GENERAL FUND	HUMAN RESOURCE	9.95
	10/27/15	VERIFY I-9 C MCCULLOUGH9/2	GENERAL FUND	HUMAN RESOURCE	9.95
				TOTAL:	39.80
VERIZON SOUTHWEST	10/27/15	MO SVC 10/07 - 11/06/2015	WIC PROGRAM FUND	NON-DEPARTMENTAL	65.42
				TOTAL:	65.42
VIDA Y SALUD HEALTH SYSTEMS, INC.	10/13/15	INMATE MEDICAL: EG 2/20/14	GENERAL FUND	SHERIFF	22.00
	10/13/15	INMATE MEDICAL: TG 5/21/	GENERAL FUND	SHERIFF	337.67
	10/13/15	INMATE MEDICAL: RS 8/03/1	GENERAL FUND	SHERIFF	33.27
	10/13/15	INMATE MEDICAL: RS 8/1	GENERAL FUND	SHERIFF	160.82
				TOTAL:	553.76
JOCELIN VILLARREAL	10/27/15	MILEAGE 10/3/15 2015 ATASC	GENERAL FUND	COUNTY EXTENSION	49.50
	10/27/15	MILEAGE 10/9/15 2015 CAR S	GENERAL FUND	COUNTY EXTENSION	47.07
	10/27/15	REIMBURSE SUPPLIES FRIEND	GENERAL FUND	COUNTY EXTENSION	105.83
	10/27/15	REIMB REG FEE 11/17-11/19/	GENERAL FUND	COUNTY EXTENSION	50.00
	10/27/15	REIMB DISTRICT 12 TEAFCS D	GENERAL FUND	COUNTY EXTENSION	150.00
				TOTAL:	402.40
VINYL CONNECTION	10/13/15	15"X50YDS WHITE SELECT PUN	FM & LATERAL ROAD	NON-DEPARTMENTAL	450.00
	10/13/15	15"X50YDS BLACK SELECT PUN	FM & LATERAL ROAD	NON-DEPARTMENTAL	450.00
	10/13/15	15" APPLICATION TAPE	FM & LATERAL ROAD	NON-DEPARTMENTAL	60.00
				TOTAL:	960.00
VISTA SOLUTIONS GROUP, LP	10/27/15	DMS3 IMPLEMENTATION/1YR SU	GENERAL FUND	ELECTIONS	1,500.00
				TOTAL:	1,500.00
DAVID VOLK ATTORNEY AT LAW PC	10/27/15	CAUSE# 27665 Y.S. 1/15-9/1	GENERAL FUND	COUNTY COURT	732.43
				TOTAL:	732.43
VOSS RANCH	10/13/15	CALICHE 36 CU YDS	FM & LATERAL ROAD	NON-DEPARTMENTAL	72.00
				TOTAL:	72.00
VOYAGER FLEET SYSTEMS INC.	10/16/15	MO FUEL SEPTEMBER 2015	GENERAL FUND	SHERIFF	6,382.53
				TOTAL:	6,382.53
VTX TELECOM, LLC	10/27/15	SS INFO CENTER	GENERAL FUND	COMMISSIONERS COURT	96.37
	10/27/15	SS INFO CENTER - FAX	GENERAL FUND	COMMISSIONERS COURT	52.70
	10/27/15	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MANAGEMENT	67.71
	10/27/15	J.P. # 4	GENERAL FUND	J.P. PCT. # 4	67.71
	10/27/15	J.P. # 4 - FAX	GENERAL FUND	J.P. PCT. # 4	57.71
	10/27/15	J.P.#4	GENERAL FUND	J.P. PCT. # 4	62.71
	10/27/15	TAX OFFICE	GENERAL FUND	TAX COLLECTOR	67.71
	10/27/15	JPO	GENERAL FUND	JUVENILE CORRECTIONS	67.71
	10/27/15	DPS	GENERAL FUND	HIGHWAY PATROL	67.71
	10/27/15	GAME WARDEN	GENERAL FUND	GAME WARDEN	96.37
	10/27/15	DPS - SC	GENERAL FUND	CRIMINAL INTELLIGENCE	118.87
	10/27/15	DPS - SC FAX	GENERAL FUND	CRIMINAL INTELLIGENCE	57.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/15	R & B	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.51
				TOTAL:	933.50
VULCAN CONSTRUCTION MATERIALS, LP	10/13/15	43.37 TONS LRA PREMIX TY D FM & LATERAL ROAD	NON-DEPARTMENTAL		1,648.06
				TOTAL:	1,648.06
WAL-MART	10/13/15	10/13/2015 INMATE MEDICINE	GENERAL FUND	SHERIFF	35.88
	10/22/15	INMATE PRESCRIPTION MED -	GENERAL FUND	SHERIFF	27.01
	10/23/15	INMATE PRESCRIPTION MED- C	GENERAL FUND	SHERIFF	15.16
				TOTAL:	78.05
MEENU WALTERS	10/13/15	CAUSE# 14-03-00036-CRF J.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
XEROX CORPORATION	10/13/15	BASE CHG AUG & USAGE 6/3-9	GENERAL FUND	COUNTY CLERK	144.59
	10/13/15	BASE CHARGE - SEPT. 2015	GENERAL FUND	COUNTY CLERK	144.59
	10/13/15	BASE CHARGE & USAGE JP #4	GENERAL FUND	J.P. PCT. # 4	199.16
	10/27/15	BASE CHG SEPT & USAGE 9/9-	GENERAL FUND	COUNTY TREASURER	131.25
	10/13/15	BASE CHARGE & USAGE 8/21-9	ROAD & BRIDGE FUND	ROAD & BRIDGE	207.59
	10/13/15	BASE CHARGE SEPT. 2015	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
				TOTAL:	972.62
MICHAEL ZAMORA	10/27/15	CAUSE# 28275 A. QUINIONEZ	GENERAL FUND	COUNTY COURT	200.00
	10/27/15	CAUSE# 28262 J. GARCIA	GENERAL FUND	COUNTY COURT	100.00
	10/27/15	CAUSE# 28275 A. QUINIONEZ	GENERAL FUND	COUNTY COURT	100.00
	10/13/15	CAUSE# 15-04-00149-CVF L.N	GENERAL FUND	DISTRICT COURT	2,275.00
				TOTAL:	2,675.00
ESPERANZA ZAPATA	10/01/15	MEALS 10/13 - 10/15/2015	GENERAL FUND	DISTRICT CLERK	213.00
				TOTAL:	213.00
ZAVALA COUNTY SHERIFF OFFICE	10/13/15	INMATE HOUSING: SEPTEMBER	GENERAL FUND	SHERIFF	630.00
				TOTAL:	630.00
ZEE MEDICAL, INC.	10/13/15	REFILL FIRST AID KIT	GENERAL FUND	BUILDING MAINTENANCE	81.84
	10/27/15	REFILL FIRST AID KIT-SHERI	GENERAL FUND	SHERIFF	70.56
	10/13/15	REFILL FIRST AID KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	271.29
				TOTAL:	423.69
**PAYROLL EXPENSES	10/01/2015 - 10/31/2015		GENERAL FUND	COMMISSIONERS COURT	17,594.08
			GENERAL FUND	COUNTY CLERK	17,143.46
			GENERAL FUND	EMERGENCY MANAGEMENT	4,322.18
			GENERAL FUND	DISTRICT COURT	2,445.06
			GENERAL FUND	DISTRICT CLERK	19,395.78
			GENERAL FUND	J.P. PCT. # 1	15,017.89
			GENERAL FUND	J.P. PCT. # 2	10,563.54
			GENERAL FUND	J.P. PCT. # 4	10,149.52
			GENERAL FUND	COUNTY ATTORNEY	20,853.86
			GENERAL FUND	ELECTIONS	9,056.03
			GENERAL FUND	COUNTY AUDITOR	18,064.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	COUNTY TREASURER	18,663.57
			GENERAL FUND	TAX COLLECTOR	22,575.50
			GENERAL FUND	BUILDING MAINTENANCE	13,167.35
			GENERAL FUND	CONSTABLE PCT # 1	5,981.87
			GENERAL FUND	CONSTABLE PCT # 2	5,751.81
			GENERAL FUND	CONSTABLE PCT # 3	5,751.81
			GENERAL FUND	CONSTABLE PCT # 4	5,751.81
			GENERAL FUND	SHERIFF	179,279.61
			GENERAL FUND	JUVENILE CORRECTIONS	13,002.57
			GENERAL FUND	HIGHWAY PATROL	4,621.62
			GENERAL FUND	HEALTH & WELFARE	1,876.97
			GENERAL FUND	911 COUNTY ADDRESSING	3,573.90
			GENERAL FUND	COUNTY EXTENSION	9,224.39
			GENERAL FUND	HUMAN RESOURCE	6,297.64
			GENERAL FUND	VETERANS SERVICE	1,914.49
			ROAD & BRIDGE FUND	ROAD & BRIDGE	138,032.76
			WIC PROGRAM FUND	NON-DEPARTMENTAL	8,628.07
			TX JUVENILE PROBAT	BASIC SUPERVISION	7,356.90
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,948.98
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	1,233.24
			TX JUVENILE PROBAT	FLEXIBLE FUNDS	2,742.24
				TOTAL:	604,982.67

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

100	GENERAL FUND	979,188.89
125	TAX NOTES SERIES 2012	10,905.28
200	ROAD & BRIDGE FUND	335,231.56
201	FM & LATERAL ROAD FUND	12,510.83
202	WIC PROGRAM FUND	15,838.65
204	INDIGENT HEALTH CARE FUND	600.38
205	COUNTY CLERK RECORDS MGT	18.56
206	TX JUVENILE PROBATION FND	20,404.02
207	COMMUNITY CORRECT FND "Y"	0.00
209	CO CLERK ARCHIVE FUND	144.84
408	JP # 1 D.D.C. FUND	10.57
409	JP # 2 D.D.C. FUND	5.83
410	JP # 3 D.D.C. FUND	0.34
411	JP # 4 D.D.C. FUND	4.48
412	COUNTY ATTY ADM FEES	18.65
701	CRIMINAL JUSTICE FUND	102,641.59
702	HOT CHECK FUND	2.59
704	TAX COL OFFICER SALARY FN	6.90
706	DIST CLRK RECORDS MGMT	0.85
998	FRIO COUNTY PAYROLL FUND	174,036.73
999	DISBURSEMENT FUND	802,847.08

 GRAND TOTAL: 2,454,418.62

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2015 THRU 10/31/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2015 THRU 10/31/2015

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - OCTOBER 2015
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
