

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	9/13/16	PERMATEX HIGH ST WALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.77
	9/13/16	(4) ENGINE DEGREASER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.92
	9/13/16	(2) HALOGEN BULB UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.90
	9/26/16	12 VOLT TEST LIGHT UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	9/26/16	FUSE HOLDER - UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.25
	9/26/16	FUEL FILTER UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.03
	9/26/16	STOP TAIL LAMP UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	9/26/16	ROLL 18GA WIRE RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	9/26/16	ROLL 18GA WIRE BLACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	9/26/16	(2) WIX AIR FILTER UNIT 15	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.40
	9/26/16	(2) BOXES TIRE REPAIR PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	9/26/16	(2) MOTOR PURR RADIATOR SE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	9/26/16	FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.51
	9/26/16	RETHREAD KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.14
	9/26/16	3/8X 6' HYDRALIC HOSE UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.90
	9/26/16	TENSIONER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	219.45
	9/26/16	POWER PLUG - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	9/26/16	(2) XP FUSES - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
	9/26/16	(2) IDLER PULLEY UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.06
	9/26/16	BELT TENSIONER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.27
	9/26/16	PULLEY IDLER UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.15
	9/26/16	IDLER PULLEY BOLT KIT UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.77
	9/26/16	DRILL DOCTOR DRILL BIT SHA	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.93
	9/26/16	BELT UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.02
	9/26/16	BELT UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.08
	9/26/16	ARMORALL WASH & WAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	9/26/16	CHANNEL LOCK PLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	9/26/16	CHANNEL LOCK PLIERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	9/26/16	BATTERY - UNIT 121	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.61
	9/26/16	(8) HOSES UNIT 156	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.68
	9/26/16	16' - 1/2 HYDRALIC HOSE #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	172.80
	9/26/16	POWER UNIT - UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
	9/26/16	16G WIRE UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	9/26/16	16G WIRE UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	9/26/16	AIR FRESHNER UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	9/26/16	TOGGLE SWITCH UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	9/26/16	BATTERY - MOWER	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.94
	9/26/16	(2) BOXES VELCRO 1" THICK	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	9/26/16	1/2 X 2' HYDRALIC HOSE #11	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.60
	9/26/16	TOGGLE SWITCH - UNIT 142	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	9/26/16	TOGGLE SWITCH - UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	9/26/16	TOGGLE SWITCH - UNIT 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	9/26/16	HAND CLEANER - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	9/26/16	(2) ALUMINIUM MOTHERS CLEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	9/26/16	OIL DRY	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	9/26/16	YELLOW GAS CAN UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	9/26/16	(3) AIR FRESHNER UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94
	9/26/16	3QT FUNNEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	9/26/16	TIRE PLUG KITS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.59
	9/26/16	FITTING - UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.30
	9/26/16	FITTING - UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.20
	9/26/16	(2) HYDRALIC HOSES UNIT 11	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.60
	9/26/16	(3) 1-1/2 EX CLAMPS-FISHIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
	9/26/16	OIL FILLED PRESSURE GUAGE#	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.90
	9/26/16	5 GAL GAS CAN - CEMETERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	9/26/16	2 GAL GAS CAN - CEMETERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95

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	9/26/16	(2) TIRE VALVE TOOL UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	9/26/16	(2) BRAKE LINES UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	9/26/16	(4) WHITE SPRAY PAINT UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.92
	9/26/16	FUEL FILTER UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.01
	9/26/16	OUTER AIR FILTER - UNIT 11	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.35
	9/26/16	GASKET MATERIALS - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.60
	9/26/16	GASKET MATERIALS - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.04
	9/26/16	GASKET MATERIALS - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
	9/26/16	TEMPERATURE GUAGE UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	9/26/16	5' X 1/4 BRAKE HOSE UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.69
	9/26/16	(2) GALLONS BRAKE FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	9/26/16	3/8 FLEX HANDLE RATCHET -	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	9/26/16	TENSIONER PULLEY UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.30
	9/26/16	IDLER PULLEY UNIT 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.15
				TOTAL:	2,586.51
A T & T	9/30/16	CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	32.28
	9/30/16	CO CLERK	GENERAL FUND	COUNTY CLERK	28.11
	9/30/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	96.84
	9/30/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	28.11
	9/30/16	JP #1	GENERAL FUND	J.P. PCT. # 1	134.01
	9/30/16	JP #2	GENERAL FUND	J.P. PCT. # 2	129.13
	9/30/16	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	32.28
	9/30/16	ELECTIONS	GENERAL FUND	ELECTIONS	42.38
	9/30/16	CO AUDITOR	GENERAL FUND	COUNTY AUDITOR	32.73
	9/30/16	CO TREASURER	GENERAL FUND	COUNTY TREASURER	141.53
	9/30/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	32.28
	9/30/16	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	32.28
	9/30/16	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	64.57
	9/30/16	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	42.38
	9/30/16	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	84.77
	9/30/16	COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	0.00
	9/30/16	SHERIFF DEPT	GENERAL FUND	SHERIFF	375.32
	9/30/16	JAIL	GENERAL FUND	SHERIFF	96.85
	9/30/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	96.84
	9/30/16	DPS	GENERAL FUND	HIGHWAY PATROL	171.52
	9/30/16	MHMR	GENERAL FUND	HEALTH & WELFARE	190.45
	9/30/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	0.00
	9/30/16	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	18.23
	9/30/16	CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	74.67
	9/30/16	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	114.56
	9/30/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.35
	9/30/16	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	233.70
				TOTAL:	2,372.17
A T & T CORP	9/13/16	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	78.85
	9/13/16	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	238.43
	9/13/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	78.84
	9/13/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	238.42
	9/13/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	78.84
	9/13/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	78.85
	9/13/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	238.42
	9/13/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	78.85
	9/13/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	238.43
	9/13/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	78.85
	9/13/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	238.43

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	9/13/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	78.84
	9/13/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	238.42
	9/13/16	ELECTIONS	GENERAL FUND	ELECTIONS	78.85
	9/13/16	ELECTIONS	GENERAL FUND	ELECTIONS	238.43
	9/13/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	78.84
	9/13/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	238.42
	9/13/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	78.85
	9/13/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	238.43
	9/13/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	78.85
	9/13/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	238.43
	9/13/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	78.85
	9/13/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	238.43
	9/13/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.85
	9/13/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	238.43
				TOTAL:	3,886.13
A T & T LONG DISTANCE	9/02/16	MO SVC CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	5.31
	9/02/16	MO SVC CO CLERK	GENERAL FUND	COUNTY CLERK	43.15
	9/02/16	MO SVC DIST. CLERK	GENERAL FUND	DISTRICT CLERK	45.48
	9/02/16	MO SVC JP # 1	GENERAL FUND	J.P. PCT. # 1	15.21
	9/02/16	MO SVC JP #2	GENERAL FUND	J.P. PCT. # 2	132.74
	9/02/16	MO SVC CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	17.11
	9/02/16	MO SVC ELECTIONS	GENERAL FUND	ELECTIONS	5.86
	9/02/16	MO SVC AUDITOR	GENERAL FUND	COUNTY AUDITOR	43.15
	9/02/16	MO SVC TREASURER	GENERAL FUND	COUNTY TREASURER	23.66
	9/02/16	MO SVC TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	3.04
	9/02/16	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	3.04
	9/02/16	MO SVC COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	3.04
	9/02/16	MO SVC SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	2,373.75
	9/02/16	MO SVC JAIL	GENERAL FUND	SHERIFF	2,197.13
	9/02/16	MO SVC JPO	GENERAL FUND	JUVENILE CORRECTIONS	311.45
	9/02/16	MO SVC DPS	GENERAL FUND	HIGHWAY PATROL	339.95
	9/02/16	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	133.70
	9/02/16	MO SVC 911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	81.39
	9/02/16	MO SVC CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	61.67
	9/02/16	MO SVC VETERANS	GENERAL FUND	VETERANS SERVICE	30.47
	9/02/16	MO SVC ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.10
	9/02/16	MO SVC WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	253.62
				TOTAL:	6,303.02
A T & T MOBILITY	9/13/16	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	108.95
	9/13/16	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	79.23
	9/13/16	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	57.30
	9/13/16	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	57.30
	9/13/16	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	57.30
	9/13/16	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	214.13
	9/13/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	13.78
	9/13/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	256.52
				TOTAL:	844.51
A T & T TEXAS	9/13/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	388.99
	9/13/16	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	9/13/16	SHERIFF'S DEPT	GENERAL FUND	SHERIFF	388.99
	9/13/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	389.00
				TOTAL:	1,555.97

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AACOG	9/26/16	TRAINING 8/26/2016 D DELGA	GENERAL FUND	SHERIFF	20.00
	9/26/16	TRAINING 8/26/2016 J OYERV	GENERAL FUND	SHERIFF	20.00
	9/26/16	TRAINING 8/29/16 D DELGADO	GENERAL FUND	SHERIFF	40.00
				TOTAL:	80.00
ABK EMERGENCY PHYSICIANS	9/13/16	INMATE MEDICAL: 5/13/16 DC	GENERAL FUND	SHERIFF	61.56
				TOTAL:	61.56
PAWLIK'S ACE HARDWARE	9/13/16	PAINTBRUSH SET 1-1/2", 2",	GENERAL FUND	BUILDING MAINTENANCE	7.95
	9/13/16	COLORANT WB RED OXIDE QT	GENERAL FUND	BUILDING MAINTENANCE	25.00
	9/13/16	CRNR BRACE FLAT 3" 4PK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	9/13/16	PICTURE HANGER 1-3/8" CD6	GENERAL FUND	BUILDING MAINTENANCE	2.49
	9/13/16	GLAZIER PUSH POINTS NO7	GENERAL FUND	BUILDING MAINTENANCE	2.99
	9/13/16	GORILLA WOOD GLUE 4OZ	GENERAL FUND	BUILDING MAINTENANCE	3.99
	9/13/16	CAULK GUN DRIP FREE	GENERAL FUND	BUILDING MAINTENANCE	8.99
	9/13/16	CAULK 10.1OZ	GENERAL FUND	BUILDING MAINTENANCE	7.95
	9/13/16	ROOF PATCH	GENERAL FUND	BUILDING MAINTENANCE	4.99
	9/13/16	1 TOILET TNK REPR NO SIPHN	GENERAL FUND	BUILDING MAINTENANCE	14.95
	9/13/16	PLIER 5" VISE GRIP JR	GENERAL FUND	BUILDING MAINTENANCE	13.95
	9/13/16	(2) FAUCET LAV CHR 2H LL	GENERAL FUND	BUILDING MAINTENANCE	89.90
	9/13/16	(2) VALVE REPAIR SLONE A36	GENERAL FUND	BUILDING MAINTENANCE	39.98
	9/13/16	ROOF PATCH	GENERAL FUND	BUILDING MAINTENANCE	24.95
	9/13/16	COUPLE 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.35
	9/13/16	(8) ELBOW 90 3/4" SXS SCH	GENERAL FUND	BUILDING MAINTENANCE	3.60
	9/13/16	(3) TEE 3/4" SXS SCH 40	GENERAL FUND	BUILDING MAINTENANCE	1.77
	9/13/16	(4) 3/4" X 20' SCH 40 PVC	GENERAL FUND	BUILDING MAINTENANCE	21.96
	9/13/16	(3) PAINTBRSH CHIP3" WHT B	GENERAL FUND	BUILDING MAINTENANCE	10.47
	9/13/16	BRUSH WHEEL POLY 21"	GENERAL FUND	BUILDING MAINTENANCE	6.95
	9/13/16	(3) ESS INT SG LTX ULTR 5G	GENERAL FUND	BUILDING MAINTENANCE	327.00
	9/13/16	RSTP VOC OIL ENM NEUT GL	GENERAL FUND	BUILDING MAINTENANCE	32.95
	9/13/16	VALPRO INT S-G GL	GENERAL FUND	BUILDING MAINTENANCE	24.99
	9/13/16	(10) TAPE MSK CL 1.88" X 6	GENERAL FUND	BUILDING MAINTENANCE	79.50
	9/13/16	RM 43 2.5 GAL HERBICIDE	GENERAL FUND	BUILDING MAINTENANCE	129.00
	9/13/16	GARDEN SPRAYER 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	14.95
	9/13/16	REMEDY ULTRA GALLON	GENERAL FUND	BUILDING MAINTENANCE	89.95
	9/13/16	(2) EPA GAS CAN 2+ GALL	GENERAL FUND	BUILDING MAINTENANCE	29.90
	9/13/16	KILLZALL CONCENT. 2.5 GAL	GENERAL FUND	BUILDING MAINTENANCE	64.95
	9/26/16	WHEELBARROW STEEL	GENERAL FUND	BUILDING MAINTENANCE	89.00
	9/26/16	RAT/MOUSE GLUE TRAP 2PK	GENERAL FUND	BUILDING MAINTENANCE	11.90
	9/26/16	TRAP MOUSE STICKEM 4PK - 2	GENERAL FUND	BUILDING MAINTENANCE	7.98
	9/26/16	COM. TRIM LINE 165FT .105	GENERAL FUND	BUILDING MAINTENANCE	14.95
	9/26/16	OIL 2CYCLE 3.2OZ ACE 6PK -	GENERAL FUND	BUILDING MAINTENANCE	19.98
	9/26/16	LOPPER BYPASS 29"	GENERAL FUND	BUILDING MAINTENANCE	24.95
	9/26/16	SHEER HDG SERRATED 23"	GENERAL FUND	BUILDING MAINTENANCE	24.95
	9/26/16	TOMCAT BAIT PAIL 22PK	GENERAL FUND	BUILDING MAINTENANCE	24.95
	9/26/16	7"X-1/2" PRO HOE	GENERAL FUND	BUILDING MAINTENANCE	34.50
	9/26/16	ACE SHVL SQRPT LONG-HND -	GENERAL FUND	BUILDING MAINTENANCE	39.90
	9/26/16	RAKES SPRNG BRACE 22	GENERAL FUND	BUILDING MAINTENANCE	23.95
	9/26/16	RSTP VOC OIL ENM NEUT GL P	GENERAL FUND	BUILDING MAINTENANCE	32.95
	9/26/16	FLAT REPAIR GMC TRUCK	GENERAL FUND	BUILDING MAINTENANCE	9.00
	9/26/16	KEY - DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	1.99
	9/26/16	(2) PWR STEER FLUID	GENERAL FUND	BUILDING MAINTENANCE	5.98
	9/26/16	RAZOR BLADES #9 10 OK	GENERAL FUND	BUILDING MAINTENANCE	2.99
	9/13/16	2 - FIREANT ORTHENE 12OZ	GENERAL FUND	BUILDING MAINTENANCE	23.90
	9/13/16	2 - FLUID POWER STEERING 1	GENERAL FUND	BUILDING MAINTENANCE	5.98
	9/13/16	FLAT REPAIR UNIT 0150	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00

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	9/13/16	(2) STREAMLIGHT STINGER AC	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.00
	9/13/16	SCREW HXW SD SEAL 12X1	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	9/13/16	NUTSETTER 5/16 X 2-9/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	9/26/16	NIPPLE 1/4" X 4" RBRS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	9/13/16	TRIMMER LINE .105/665'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	9/13/16	GAS CAN NOSPILL 1.25 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	9/13/16	24-12.00-12 CARLISLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	129.00
	9/13/16	(4) SHOT SEALANT - LAWN MO	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
	9/13/16	BOLT EYE W/NUT 1/2" X 10"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	9/13/16	(2) WIRE ROPE CLIP 3/8" GA	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	9/13/16	BIT DRILL 3/4" SPEEDBOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	9/13/16	OIL 2CYCLE 3.2 OZ 6PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	9/13/16	GAS CAN 2.5 GALLON	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	9/13/16	(2) FIREANT ORTHENE 12 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.90
	9/13/16	(60) ROPE SB NYLON 5/16" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.40
	9/13/16	SWIVEL SINGLE PULLEY 2" HD	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.99
	9/13/16	BOLTS/NUTS/WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.13
	9/13/16	REMEDY ULTRA GALLON	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.95
	9/13/16	GOGGLES 3M SPLASH IMPACT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	9/26/16	CM TANK SPRAYER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	9/26/16	(2) SPRYPNT GLS CLEAR- 197	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	9/26/16	(3) SPRY GL WHT UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.97
	9/26/16	(2) RAGS SHPTWL 11 X 10.4	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	9/26/16	PENNZ OIL FILTER WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	9/26/16	(2) BOWL BRUSH W/RIM CLEAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	9/26/16	SPONGE 5X3X1/2" PK 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	9/26/16	NOZZLE GUN METAL LARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	9/26/16	PLUNGER 18" HANDLE RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	9/26/16	ACE DUPLEX NAIL 16D 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	9/26/16	WAND MARKING 34"	FM & LATERAL ROAD	NON-DEPARTMENTAL	29.95
	9/26/16	(6) MARKING PAINT SLVORG 1	FM & LATERAL ROAD	NON-DEPARTMENTAL	41.70
	9/26/16	(10) MARKING PAINT SLVORG	FM & LATERAL ROAD	NON-DEPARTMENTAL	69.50
				TOTAL:	2,359.59
AFLAC	9/15/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,124.15
	9/15/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,124.15
	9/15/16	AFLAC 9/16 PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11.96
				TOTAL:	8,236.34
AG-PRO TEXAS, LLC	9/13/16	WEED TRIMMER REPAIR	GENERAL FUND	BUILDING MAINTENANCE	115.93
	9/13/16	WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	388.40
	9/13/16	WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	746.70
	9/13/16	WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	388.40
	9/13/16	WEATHERSTR	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.01
	9/13/16	PARTS CATALOG	ROAD & BRIDGE FUND	ROAD & BRIDGE	357.50
	9/13/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	9/13/16	ROTARY SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.29
	9/13/16	RETURNED ROTARY SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.29
	9/13/16	RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.85
	9/13/16	OIL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.64
	9/13/16	FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.81
	9/13/16	FILTER ELE	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.66
	9/13/16	FUEL FILTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.60
	9/13/16	(2) SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.96
	9/13/16	(3) 1 QT TURF-G	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.15
	9/26/16	LAWN SWEEPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	379.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/16	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.68
	9/26/16	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.28
	9/26/16	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.28
	9/26/16	(5) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	78.35
	9/26/16	(3) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.76
	9/26/16	EXHAUST PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	526.46
	9/26/16	CRANKCASE VENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	250.09
	9/26/16	(2) LINING UNIT 186	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.02
	9/26/16	RODENT REPELLENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.93
				TOTAL:	3,103.65
ALPHA GRAPHICS	9/13/16	SHIPPING	GENERAL FUND	COMMISSIONERS COURT	4.85
	9/13/16	BUSINESS CARDS	GENERAL FUND	COMMISSIONERS COURT	16.33
	9/26/16	PEEL & SEAL ENVELOPE	GENERAL FUND	COUNTY CLERK	135.00
	9/26/16	WINDOW ENVELOPES	GENERAL FUND	COUNTY CLERK	129.00
	9/26/16	SHIPPING	GENERAL FUND	COUNTY CLERK	15.00
				TOTAL:	300.18
AMEDA, INC.	9/13/16	NURSING BRA SIZE 1	WIC PROGRAM FUND	NON-DEPARTMENTAL	760.00
	9/13/16	NURSING BRA SIZE 2	WIC PROGRAM FUND	NON-DEPARTMENTAL	760.00
	9/13/16	NURSING BRA SIZE 3	WIC PROGRAM FUND	NON-DEPARTMENTAL	760.00
	9/13/16	NURSING BRA SIZE 4	WIC PROGRAM FUND	NON-DEPARTMENTAL	760.00
	9/13/16	NURSING BRA SIZE 5	WIC PROGRAM FUND	NON-DEPARTMENTAL	760.00
	9/13/16	NURSING CAMI SIZE 1	WIC PROGRAM FUND	NON-DEPARTMENTAL	860.20
	9/13/16	NURSING CAMI SIZE 2	WIC PROGRAM FUND	NON-DEPARTMENTAL	860.20
	9/13/16	NURSING CAMI SIZE 3	WIC PROGRAM FUND	NON-DEPARTMENTAL	860.20
	9/13/16	NURSING CAMI SIZE 4	WIC PROGRAM FUND	NON-DEPARTMENTAL	860.20
	9/13/16	NURSING CAMI SIZE 5	WIC PROGRAM FUND	NON-DEPARTMENTAL	860.20
				TOTAL:	8,101.00
AMERICAN HERITAGE LIFE	9/15/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
	9/15/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
				TOTAL:	8.98
AMERICAN PUBLIC LIFE	9/15/16	AMERICAN PUBLIC LIFE 8/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03
	9/15/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
	9/15/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
				TOTAL:	860.49
AMERICAN UNITED LIFE	9/02/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	9/16/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	9/13/16	EMS SVC 09/15 - 10/15/2016	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00
AP GAS & ELECTRIC ENERGY SOLUTIONS	9/13/16	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	226.97
	9/13/16	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	134.00
	9/13/16	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.31
	9/13/16	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	22.35
	9/13/16	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.62
	9/13/16	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	2,512.12
	9/13/16	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	198.50
	9/13/16	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	438.84
	9/13/16	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.21
	9/13/16	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	73.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/16	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.30
	9/13/16	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	19.86
	9/13/16	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	31.16
	9/13/16	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	250.65
	9/13/16	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	65.27
	9/13/16	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,528.76
	9/13/16	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	1,052.24
	9/13/16	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	318.12
	9/13/16	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	94.05
	9/13/16	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	38.28
	9/13/16	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	69.43
	9/13/16	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.60
	9/13/16	515 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	44.69
	9/13/16	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	14.99
	9/13/16	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	944.83
	9/13/16	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.30
	9/13/16	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	14.61
	9/13/16	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	71.88
	9/13/16	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	16.39
	9/13/16	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	304.46
	9/13/16	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	61.20
	9/13/16	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	20.58
	9/13/16	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	4,452.01
	9/13/16	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	1,341.79
				TOTAL:	14,434.30
APPLIED CONCEPTS INC	9/13/16	SEP 2016 RADAR RENTAL UNIT	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
JOHN MICHAEL ARREDONDO	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
	9/26/16	GRAND JURY 8/30/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	46.00
ATASCOSA COUNTY AUDITOR	9/26/16	PID 1577 3 DAYS 8/2-8/4/16	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	9/26/16	PID 1561 4 DAYS 8/26-8/29/	GENERAL FUND	JUVENILE CORRECTIONS	340.00
	9/26/16	PID 1578 3 DAYS 8/07-8/09/	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	9/26/16	PID 1562 5 DAYS 8/11-8/15/	GENERAL FUND	JUVENILE CORRECTIONS	425.00
	9/26/16	PID 1541 31 DAYS 7/31	GENERAL FUND	JUVENILE CORRECTIONS	2,635.00
				TOTAL:	3,910.00
ATASCOSA COUNTY PROBATION FUND	9/13/16	MO SVC 8/11 - 9/10/2016	GENERAL FUND	DISTRICT COURT	33.50
				TOTAL:	33.50
ATOM CONSTRUCTION	9/13/16	(5) 20'-1/8X2' ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.30
	9/13/16	WELD FENDER UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
				TOTAL:	164.30
THELMA TALAMANTES BADILLO	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
	9/26/16	GRAND JURY 8/30/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	46.00
BEAR CLAW LOCK AND KEY	9/13/16	CHANGE LOCKS/JPO LABOR	GENERAL FUND	BUILDING MAINTENANCE	75.00
	9/13/16	SERVICE CALL	GENERAL FUND	BUILDING MAINTENANCE	90.00
	9/13/16	(5) MORTISE CYLINDERS	GENERAL FUND	BUILDING MAINTENANCE	180.00
	9/13/16	RIM CYLINDER	GENERAL FUND	BUILDING MAINTENANCE	34.00
	9/13/16	(2) KIK CYLINDERS	GENERAL FUND	BUILDING MAINTENANCE	52.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/16	(5) RE-KEYS	GENERAL FUND	BUILDING MAINTENANCE	60.00
	9/13/16	(15) KEYS	GENERAL FUND	BUILDING MAINTENANCE	31.50
				TOTAL:	522.50
ADAM KERR BEEVER	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
	9/26/16	GRAND JURY 8/30/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	46.00
BENTON CITY WATER SUPPLY CORP	9/23/16	MO SVC 7/14 - 8/12/2016 PA	GENERAL FUND	BUILDING MAINTENANCE	28.19
	9/23/16	MO SVC 8/12 - 9/13/2016 PA	GENERAL FUND	BUILDING MAINTENANCE	32.41
	9/23/16	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	9/23/16	MO SVC 7/14- 8/12/2016 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
	9/23/16	MO SVC 8/12-9/13/2016 HYDR	GENERAL FUND	BUILDING MAINTENANCE	27.14
	9/23/16	LATE FEE	GENERAL FUND	BUILDING MAINTENANCE	15.00
				TOTAL:	144.88
IDA BERRELES	9/14/16	MEALS 9/19 - 9/22/2016 CON	GENERAL FUND	COUNTY TREASURER	319.50
	9/14/16	MILEAGE 9/19 - 9/22/2016 C	GENERAL FUND	COUNTY TREASURER	336.74
				TOTAL:	656.24
BEXAR COUNTY CRIMINAL INVESTIGATION LA	9/13/16	DNA ANALYSIS 15-08-00031 C	GENERAL FUND	DISTRICT COURT	1,667.00
				TOTAL:	1,667.00
RICHARD BRIGGS	9/26/16	CAUSE# 16-07-00079-CRF J.O	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
DAVID B. BROOKS	9/26/16	LEGAL CONSULTATION SVC AUG	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
BROWN CHEVROLET CO., INC.	9/13/16	(2) BATTERIES UNIT 1978	GENERAL FUND	SHERIFF	330.00
	9/13/16	LABOR	GENERAL FUND	SHERIFF	110.00
	9/13/16	WASTE DISPOSAL	GENERAL FUND	SHERIFF	7.70
				TOTAL:	447.70
KIMBERLY SUZANNE BROWN	9/26/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	75.00
	9/26/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	75.00
	9/26/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	75.00
				TOTAL:	225.00
MICHELE MASSEY BRYAN	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOEY BURLERSON	9/13/16	892 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,784.00
	9/26/16	514 CUBIC YARDS OF CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,028.00
	9/26/16	1006 CUBIC YARDS OF CALICH	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,012.00
				TOTAL:	4,824.00
ISABEL FLORES CAMARILLO	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JUDGE PAUL CANALES	9/13/16	VISITING JUDGE 08/10/2016	GENERAL FUND	DISTRICT COURT	73.32
				TOTAL:	73.32
JOSE PATRICIO CANTU	9/26/16	GRAND JURY 09/09/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANGELA CARRASCO	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
HARLEE DAWNIELLE CARRASCO	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BRENDA G CARRAZCO	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
	9/26/16	GRAND JURY 8/30/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	46.00
NINFA CARRILLO	9/26/16	CAUSE# 14-11-00123-CRF R.A	GENERAL FUND	DISTRICT COURT	400.00
	9/26/16	CAUSE# 16-01-00007-CRF & 0	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
TERESA GRACIELA CAVAZOS	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
COUNTY & DISTRICT CLERKS' ASSOCIATION	9/02/16	REG FEE - OFELIA TREVINO	GENERAL FUND	DISTRICT CLERK	40.00
				TOTAL:	40.00
CHAPARRAL FORD, INC.	9/26/16	INTAKE HOSE - TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.92
	9/26/16	BOLT FOR TENSIONER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.77
				TOTAL:	114.69
LAURI NELL CHAVEZ	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CHILDREN'S ALLIANCE OF SOUTH TEXAS	9/13/16	CAC MEDICAL VISIT 5/9/2016	GENERAL FUND	SHERIFF	252.00
				TOTAL:	252.00
CINTAS CORPORATION	9/13/16	FIRST AID KIT REFILL - JP4	GENERAL FUND	BUILDING MAINTENANCE	62.57
				TOTAL:	62.57
CITY OF DILLEY	9/13/16	MO SVC 7/19 - 08/18/2016	GENERAL FUND	BUILDING MAINTENANCE	96.22
	9/13/16	MO SVC 7/19 - 08/18/2016	GENERAL FUND	BUILDING MAINTENANCE	275.14
				TOTAL:	371.36
CITY OF PEARSALL	9/13/16	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	256.21
	9/13/16	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	85.00
	9/13/16	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	417.09
	9/13/16	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	49.75
	9/13/16	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	110.77
	9/13/16	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	19.28
	9/13/16	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	315.18
	9/13/16	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	107.08
	9/13/16	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	381.16
	9/13/16	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	47.43
	9/13/16	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	35.07
	9/13/16	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	188.90
	9/13/16	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	47.43
	9/13/16	WATER PEG BUSH ROAD	FM & LATERAL ROAD	NON-DEPARTMENTAL	974.18
				TOTAL:	3,034.53
COLORADO BANKERS LIFE INSURANCE CO.	9/15/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
	9/15/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
				TOTAL:	168.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COMPANION LIFE	9/15/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.56
	9/15/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.56
	9/15/16	COMPANION LIFE PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.08
	TOTAL:				907.04
TANISHA CONAWAY	9/13/16	MEALS 9/22-9/23/2016 TRAIN	GENERAL FUND	SHERIFF	142.00
	9/13/16	MILEAGE 9/22-9/23/16 TRAIN	GENERAL FUND	SHERIFF	177.19
	9/13/16	MEALS 9/29/2016 TRAINING	GENERAL FUND	SHERIFF	35.50
	9/13/16	MILEAGE 9/29/2016 TRAININ	GENERAL FUND	SHERIFF	88.60
	TOTAL:				443.29
LARRY WRAY COOK	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
TOTAL:				6.00	
COUNTY OF LIVE OAK - JAIL	9/26/16	INVOICE# 1450	GENERAL FUND	SHERIFF	24.95
	9/26/16	INVOICE# 3217	GENERAL FUND	SHERIFF	41.95
	9/26/16	INVOICE# 3194	GENERAL FUND	SHERIFF	73.80
	9/26/16	INVOICE# 3267	GENERAL FUND	SHERIFF	95.80
	9/26/16	INMATE MEDICAL: ET 7/27/16	GENERAL FUND	SHERIFF	245.00
TOTAL:				481.50	
KRISTINA CUELLAR	9/26/16	GRAND JURY 09/09/2016	GENERAL FUND	DISTRICT COURT	40.00
TOTAL:				40.00	
CULLIGAN WATER CONDITIONING CO	9/13/16	MO SVC SEPTEMBER 2016 - DP	GENERAL FUND	HIGHWAY PATROL	50.65
TOTAL:				50.65	
JOE LEE CULPEPPER	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
TOTAL:				6.00	
DANNY DELGADO	9/13/16	MEALS 9/13-9/14/2016 TRAIN	GENERAL FUND	SHERIFF	132.00
TOTAL:				132.00	
DELL MARKETING L.P.	9/26/16	DELL OPTIPLEX 5040	GENERAL FUND	COUNTY CLERK	996.38
	9/13/16	DELL LATITUDE E5570	GENERAL FUND	JUVENILE CORRECTIONS	1,499.96
	TOTAL:				2,496.34
DEVINE LUMBER COMPANY	9/13/16	(10) 1X8-12 #105 "D" GRADE	GENERAL FUND	BUILDING MAINTENANCE	178.90
TOTAL:				178.90	
DISH NETWORK	9/21/16	MO SVC 9/22 - 10/21/2016 W	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.53
TOTAL:				94.53	
ELLIOTT ELECTRIC SUPPLY, INC.	9/13/16	MTR RUN CAP RD 25UF 370V F	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.24
	9/13/16	(7) 60W T12 96" 4100K SNGL	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.05
	9/26/16	ANT CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.00
	9/26/16	8OZ RTV CLR SILICONE PR	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.78
	9/26/16	(2) GFCI SELF TEST DUPLEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.36
	9/26/16	(100)#10 X 3/4" HEX WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.66
	TOTAL:				123.09
JAVIER ENRIQUEZ	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
TOTAL:				6.00	
GEORGE C ESQUIVEL	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
TOTAL:				6.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ESRI	9/26/16	ArcGIS FOR DESKTOP	GENERAL FUND	EMERGENCY MGNT / 911 M	1,500.00
				TOTAL:	1,500.00
CLIFFORD RAY EVANS	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
EWALD TRACTOR, INC.	9/26/16	TONGUE HITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	372.52
	9/26/16	BOLT HEX H	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.12
	9/26/16	C/S 3/4 X 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.39
	9/26/16	(2) LOCKNUT TL	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.96
	9/26/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.71
				TOTAL:	430.70
ROBERTO GALLEGOS FELAN	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
FORT DEARBORN LIFE	9/15/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
	9/15/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
				TOTAL:	611.24
VANESSA CANTU FRAUSTO	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
	9/26/16	GRAND JURY 8/30/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	46.00
FRIO COUNTY APPRAISAL DISTRICT	9/13/16	MONTHLY ASSESSMENT OCT 201	GENERAL FUND	TAX COLLECTOR	23,878.93
				TOTAL:	23,878.93
FRIO COUNTY CREDIT UNION	9/02/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,465.79
	9/16/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,415.89
				TOTAL:	18,881.68
FRIO COUNTY JP # 1 D.D.C.	9/26/16	TRANSFER DDC FEES - AUG 20	GENERAL FUND	NON-DEPARTMENTAL	390.00
				TOTAL:	390.00
FRIO COUNTY JP # 2 D.D.C.	9/26/16	TRANSFER DDC FEES - AUG 20	GENERAL FUND	NON-DEPARTMENTAL	130.00
				TOTAL:	130.00
FRIO COUNTY JP# 4 D.D.C.	9/26/16	TRANSFER DDC FEES - AUG 20	GENERAL FUND	NON-DEPARTMENTAL	174.90
				TOTAL:	174.90
FRIO COUNTY PAYROLL FUND	9/01/16	PAY END 9/2/2016 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	232,651.02
	9/14/16	PAY DATE 9/16/2016 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	228,199.99
	9/15/16	XFR HUMANA 9/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	93,985.45
	9/29/16	XFR PAY DATE 9/30/16	DISBURSEMENT FUND	NON-DEPARTMENTAL	230,263.06
				TOTAL:	785,099.52
FRIO COUNTY TAX ASSESSOR COLLECTOR	9/26/16	INSP/REGISTRATION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	7.50
FRIO COUNTY TRAVEL EXPENSE	9/30/16	REIMBURSE CABINETS FOR JP4	GENERAL FUND	J.P. PCT. # 4	701.00
				TOTAL:	701.00
FRIO HOSPITAL ER PHYSICIANS	9/13/16	INMATE MEDICAL: EQ JR 8/13	GENERAL FUND	SHERIFF	61.56
	9/26/16	INMATE MEDICAL: MMIII 8/31	GENERAL FUND	SHERIFF	42.57
				TOTAL:	104.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
FRIO NUECES CURRENT	9/13/16	BID NOTICE - INSURANCE	GENERAL FUND	COUNTY AUDITOR	52.50	
	9/13/16	ADS - CDL DRIVER & EQUIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.79	
	9/13/16	ADS - CDL DRIVER & EQUIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.80	
				TOTAL:	92.09	
FRIO REGIONAL HOSPITAL	9/13/16	INMATE MEDICAL:EQ 8/13-8/1	GENERAL FUND	SHERIFF	7,628.40	
	9/26/16	INMATE MEDICAL: MIIII 8/31	GENERAL FUND	SHERIFF	243.00	
				TOTAL:	7,871.40	
G&K SERVICES - SAN ANTONIO	9/13/16	WKLY UNIFORM SVC 9/1/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55	
	9/13/16	WKLY UNIFORM SVC 9/8/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55	
	9/13/16	WKLY UNIFORM SVC 8/25/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55	
	9/26/16	WKLY UNIFORM SVC 9/15/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55	
	9/26/16	WKLY UNIFORM SVC 9/22/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55	
	9/13/16	WKLY UNIFORM SVC 8/25/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.85	
	9/13/16	WKLY UNIFORM SVC 8/29/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.80	
	9/13/16	WKLY UNIFORM SVC 9/1/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.72	
	9/13/16	WKLY UNIFORM SVC 9/5/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.80	
	9/26/16	WKLY UNIFORM SVC 9/12/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.80	
	9/26/16	WKLY UNIFORM SVC 9/15/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.72	
	9/26/16	WKLY UNIFORM SVC 9/19/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.80	
				TOTAL:	1,014.24	
	GALLS	9/26/16	SIRCHIE REPLACEMENT	GENERAL FUND	JUVENILE CORRECTIONS	17.25
					TOTAL:	17.25
KRISSY GARZA	9/26/16	MILEAGE TO DILLEY 9/20/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61	
	9/26/16	MEALS 10/10-10/13/16 TRAIN	WIC PROGRAM FUND	NON-DEPARTMENTAL	284.00	
	9/26/16	MILEAGE10/10-10/13/16 TRAI	WIC PROGRAM FUND	NON-DEPARTMENTAL	197.25	
				TOTAL:	500.86	
MARIA GUADALUPE GARZA	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00	
	9/26/16	GRAND JURY 8/30/2016	GENERAL FUND	DISTRICT COURT	40.00	
				TOTAL:	46.00	
VICTOR H. GAYTAN	9/13/16	MILEAGE 8/29/2016	GENERAL FUND	JUVENILE CORRECTIONS	18.98	
	9/13/16	MEAL 8/31/2016	GENERAL FUND	JUVENILE CORRECTIONS	10.25	
	9/13/16	MILEAGE 8/31/2016	GENERAL FUND	JUVENILE CORRECTIONS	80.86	
				TOTAL:	110.09	
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	9/13/16	HANGING FOLDERS	GENERAL FUND	COMMISSIONERS COURT	85.98	
	9/13/16	PRIVACY SCREEN FILTR	GENERAL FUND	COMMISSIONERS COURT	158.89	
	9/26/16	CUSTOM SELF INK STAMP,	GENERAL FUND	COMMISSIONERS COURT	31.59	
	9/26/16	REFILL INK	GENERAL FUND	COMMISSIONERS COURT	5.29	
	9/26/16	AA BATTERIES	GENERAL FUND	COMMISSIONERS COURT	12.79	
	9/26/16	COPY PAPER	GENERAL FUND	COMMISSIONERS COURT	110.25	
	9/26/16	INTERGRA PENS	GENERAL FUND	COMMISSIONERS COURT	36.87	
	9/26/16	LEGAL PAPER	GENERAL FUND	COMMISSIONERS COURT	125.98	
	9/13/16	CLIPBOARD	GENERAL FUND	COUNTY CLERK	19.80	
	9/13/16	FOLDER, FILE, LTR YW	GENERAL FUND	COUNTY CLERK	55.99	
	9/13/16	ENVELOPE 9X12	GENERAL FUND	COUNTY CLERK	23.19	
	9/13/16	FINGERTIP MOISTENER	GENERAL FUND	COUNTY CLERK	27.96	
	9/13/16	TONER, LJ PRO P1102	GENERAL FUND	COUNTY CLERK	247.98	
	9/13/16	CD SLEEVE, DVD	GENERAL FUND	COUNTY CLERK	57.44	
	9/13/16	CD-R 700MB	GENERAL FUND	COUNTY CLERK	93.56	
	9/13/16	STAPLES	GENERAL FUND	COUNTY CLERK	3.87	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/16	TAPE, 10PK	GENERAL FUND	COUNTY CLERK	27.49
	9/13/16	AA BATTERIES	GENERAL FUND	COUNTY CLERK	37.39
	9/13/16	AAA BATTERIES	GENERAL FUND	COUNTY CLERK	33.58
	9/13/16	CADDY MARKERS W/ERAS	GENERAL FUND	COUNTY CLERK	13.19
	9/13/16	TACKBOARD, 2X3	GENERAL FUND	COUNTY CLERK	52.19
	9/13/16	CORRECTION TAPE 10P	GENERAL FUND	COUNTY CLERK	20.49
	9/13/16	R-KIVE STORAGE BOX	GENERAL FUND	COUNTY CLERK	205.77
	9/13/16	PAPER ROLL 1.75X1.5	GENERAL FUND	COUNTY CLERK	12.79
	9/13/16	PENS, BLK	GENERAL FUND	COUNTY CLERK	12.98
	9/13/16	PENS, BLUE	GENERAL FUND	COUNTY CLERK	18.49
	9/13/16	RUBBERBANDS	GENERAL FUND	COUNTY CLERK	8.89
	9/13/16	FOLDER, HAND, LTR	GENERAL FUND	COUNTY CLERK	21.59
	9/26/16	1CT COPY PAPER	GENERAL FUND	J.P. PCT. # 1	36.75
	9/26/16	WINDOW ENVELOPES	GENERAL FUND	J.P. PCT. # 1	34.98
	9/26/16	REG. ENVELOPES	GENERAL FUND	J.P. PCT. # 1	17.98
	9/26/16	PENS, FLEXIGRIP BLK	GENERAL FUND	J.P. PCT. # 1	11.89
	9/26/16	PENS, FLEXIGRIP BLUE	GENERAL FUND	J.P. PCT. # 1	11.89
	9/26/16	STAPLES	GENERAL FUND	J.P. PCT. # 1	1.38
	9/26/16	STORAGE BOXES	GENERAL FUND	J.P. PCT. # 1	173.29
	9/26/16	3 TIER TRAY, MESH BK	GENERAL FUND	J.P. PCT. # 4	19.79
	9/26/16	KLEENEX TISSUES	GENERAL FUND	J.P. PCT. # 4	45.80
	9/26/16	STAMP, TITLE, COPY,	GENERAL FUND	J.P. PCT. # 4	8.19
	9/26/16	CALENDAR, DSKPD, WTR	GENERAL FUND	J.P. PCT. # 4	12.59
	9/26/16	CALENDAR, DSKPD, MOT	GENERAL FUND	J.P. PCT. # 4	18.79
	9/26/16	CALENDAR, DSKPD, 2CO	GENERAL FUND	J.P. PCT. # 4	10.79
	9/26/16	CALENDAR, WALL3MONT	GENERAL FUND	J.P. PCT. # 4	24.58
	9/26/16	CALENDAR, WALL3OMO	GENERAL FUND	J.P. PCT. # 4	19.99
	9/26/16	PLANNER, WKLY,MNTH	GENERAL FUND	J.P. PCT. # 4	72.58
	9/26/16	RETURNED MONTHY PLANNER	GENERAL FUND	J.P. PCT. # 4	72.58-
	9/26/16	AAG7029005 PLANNER	GENERAL FUND	J.P. PCT. # 4	23.54
	9/26/16	AAGG54514 PLANNER	GENERAL FUND	J.P. PCT. # 4	36.29
	9/26/16	PEN,ROUNDSTICK MED, BE	GENERAL FUND	J.P. PCT. # 4	5.40
	9/26/16	PEN,ROUNDSTICK MED,B	GENERAL FUND	J.P. PCT. # 4	9.80
	9/26/16	PEN, INKJOY, QUATRO	GENERAL FUND	J.P. PCT. # 4	7.35
	9/26/16	PAPER 8.5X11 CA	GENERAL FUND	J.P. PCT. # 4	7.12
	9/26/16	PAPER 8.5X11 GREEN	GENERAL FUND	J.P. PCT. # 4	7.12
	9/26/16	PAPER 8.5X11 TAN	GENERAL FUND	J.P. PCT. # 4	7.12
	9/26/16	PHOTO PAPER 8.5X11	GENERAL FUND	J.P. PCT. # 4	44.78
	9/26/16	SHEET PROTECTOR	GENERAL FUND	J.P. PCT. # 4	14.58
	9/26/16	BOX, STORAGE 12PK	GENERAL FUND	J.P. PCT. # 4	69.99
	9/26/16	HIGHLIGHTER, 3PK	GENERAL FUND	J.P. PCT. # 4	7.18
	9/26/16	PENCIL, SHARPWRITER	GENERAL FUND	J.P. PCT. # 4	5.55
	9/26/16	PENCIL, MECH, SHARP	GENERAL FUND	J.P. PCT. # 4	8.58
	9/26/16	FILE FOLDER, FASTNR	GENERAL FUND	J.P. PCT. # 4	61.78
	9/26/16	REFILL, CALENDAR,	GENERAL FUND	J.P. PCT. # 4	6.29
	9/26/16	CT COPY PAPER	GENERAL FUND	J.P. PCT. # 4	110.25
	9/26/16	WALL TRAY, MESH	GENERAL FUND	J.P. PCT. # 4	43.19
	9/26/16	NOTES 3X3, 18PK	GENERAL FUND	J.P. PCT. # 4	39.98
	9/26/16	NOTES, POPUP 4X4 LIN	GENERAL FUND	J.P. PCT. # 4	59.95
	9/26/16	PEN, JOTTER, BALLPT	GENERAL FUND	J.P. PCT. # 4	25.18
	9/26/16	FILE, CARD, ROTARY 4	GENERAL FUND	J.P. PCT. # 4	41.89
	9/26/16	16' FLOOR FAN W/REMO	GENERAL FUND	J.P. PCT. # 4	127.18
	9/26/16	PEN, INKJOY, 1.0MM	GENERAL FUND	J.P. PCT. # 4	18.99
	9/26/16	PENCILS #2 12CT	GENERAL FUND	J.P. PCT. # 4	6.98
	9/26/16	HIGHLIGHTER, LIQUID	GENERAL FUND	J.P. PCT. # 4	13.99
	9/26/16	HIGHLIGHTER ACCENT Y	GENERAL FUND	J.P. PCT. # 4	7.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/16	MARKER, SHARPIE 12PK	GENERAL FUND	J.P. PCT. # 4	11.81
	9/26/16	SHARPENER, ELECTRIC	GENERAL FUND	J.P. PCT. # 4	28.39
	9/26/16	PENZ-GRIP PREM 1.0MM	GENERAL FUND	J.P. PCT. # 4	10.15
	9/26/16	PENZ-GRIP PREM 1.0MM	GENERAL FUND	J.P. PCT. # 4	10.15
	9/26/16	NOTARY STAMP - BLUE INK	GENERAL FUND	J.P. PCT. # 4	34.99
	9/26/16	PAPER CLIP HOLDER	GENERAL FUND	COUNTY ATTORNEY	18.45
	9/26/16	PENCIL CUP, MESH	GENERAL FUND	COUNTY ATTORNEY	7.58
	9/26/16	MEMO HOLDER 3X3	GENERAL FUND	COUNTY ATTORNEY	4.99
	9/26/16	BUSINESS CARD HOLDER	GENERAL FUND	COUNTY ATTORNEY	6.78
	9/26/16	BOX STORAGE CD SLEEV	GENERAL FUND	COUNTY ATTORNEY	30.98
	9/26/16	BOOKENDS MESH	GENERAL FUND	COUNTY ATTORNEY	17.78
	9/26/16	PENS, G2, BLUE	GENERAL FUND	COUNTY ATTORNEY	81.45
	9/26/16	PENS, G2, RED	GENERAL FUND	COUNTY ATTORNEY	48.87
	9/26/16	COPY - STAMP	GENERAL FUND	COUNTY ATTORNEY	18.30
	9/26/16	ROLLING CART	GENERAL FUND	COUNTY ATTORNEY	138.58
	9/26/16	FOLDER, FILE, LGL	GENERAL FUND	COUNTY ATTORNEY	68.98
	9/26/16	1 CORD CONCEALER 6FT	GENERAL FUND	COUNTY ATTORNEY	12.99
	9/26/16	1 SURGE, STRIP 6OUTL	GENERAL FUND	COUNTY ATTORNEY	17.19
	9/26/16	FLAGS, MEMO, 1"	GENERAL FUND	COUNTY ATTORNEY	10.38
	9/26/16	POST ITS, 4X6, 12PK	GENERAL FUND	COUNTY ATTORNEY	90.87
	9/13/16	DYMO LABELS	GENERAL FUND	TAX COLLECTOR	18.59
	9/13/16	WINDOW SUCTION CUPS	GENERAL FUND	TAX COLLECTOR	10.29
	9/13/16	COPY PAPER	GENERAL FUND	TAX COLLECTOR	194.28
	9/13/16	CLOROX WIPES	GENERAL FUND	TAX COLLECTOR	14.99
	9/13/16	CALENDAR BOARD	GENERAL FUND	TAX COLLECTOR	99.69
	9/13/16	BANKER BOXES	GENERAL FUND	TAX COLLECTOR	110.89
	9/13/16	COPY HOLDERS	GENERAL FUND	TAX COLLECTOR	41.98
	9/13/16	COPY HOLDER	GENERAL FUND	TAX COLLECTOR	11.59
	9/13/16	INK TONER	GENERAL FUND	TAX COLLECTOR	165.38
	9/13/16	TRI COLOR INK	GENERAL FUND	TAX COLLECTOR	40.89
	9/13/16	BLACK INK	GENERAL FUND	TAX COLLECTOR	44.69
	9/13/16	AAA BATTERIES	GENERAL FUND	TAX COLLECTOR	16.79
	9/13/16	AA BATTERIES	GENERAL FUND	TAX COLLECTOR	17.08
	9/13/16	AAA RECHARGABLE	GENERAL FUND	TAX COLLECTOR	15.29
	9/13/16	AA RECHARGABLE	GENERAL FUND	TAX COLLECTOR	15.29
	9/13/16	BIC BLACK PENS	GENERAL FUND	TAX COLLECTOR	1.25
	9/13/16	BIC BLACK PENS	GENERAL FUND	TAX COLLECTOR	1.25
	9/13/16	22.5 X 58.5 2' BLIND	GENERAL FUND	TAX COLLECTOR	74.25
	9/13/16	22.25W X 58H BLIND	GENERAL FUND	TAX COLLECTOR	74.25
	9/13/16	26W X 30.5H BLIND	GENERAL FUND	TAX COLLECTOR	74.25
	9/13/16	37W X 40.5H BLIND	GENERAL FUND	TAX COLLECTOR	237.60
	9/13/16	37W X 52.5H BLIND	GENERAL FUND	TAX COLLECTOR	137.70
	9/26/16	SURGE PROTECTOR	GENERAL FUND	TAX COLLECTOR	47.79
	9/26/16	TASK LIGHT	GENERAL FUND	TAX COLLECTOR	45.35
	9/26/16	ENVELOPES 9X12	GENERAL FUND	TAX COLLECTOR	76.98
	9/26/16	CALCULATOR ROLLS	GENERAL FUND	TAX COLLECTOR	14.98
	9/26/16	COPY PAPER 8.5X11	GENERAL FUND	TAX COLLECTOR	97.14
	9/26/16	CLIPBOARD	GENERAL FUND	TAX COLLECTOR	17.19
	9/26/16	EXT. CORD	GENERAL FUND	TAX COLLECTOR	7.49
	9/26/16	PEN, INKJOY 1.0 BK	GENERAL FUND	TAX COLLECTOR	20.29
	9/26/16	PEN, INKJOY 1.0, BE	GENERAL FUND	TAX COLLECTOR	20.29
	9/26/16	PEN, INKJOY 1.0 BE	GENERAL FUND	TAX COLLECTOR	20.29
	9/26/16	PEN, GEL RETRACT BK	GENERAL FUND	TAX COLLECTOR	6.39
	9/26/16	PEN, GEL RETRACT BE	GENERAL FUND	TAX COLLECTOR	6.39
	9/26/16	PENCIL, #2 10CT	GENERAL FUND	TAX COLLECTOR	4.99
	9/13/16	NOTARY STAMP	GENERAL FUND	SHERIFF	31.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/16	NOTARY BOOK	GENERAL FUND	SHERIFF	13.99
	9/13/16	NOTARY PUBLIC RECORD BOOK	GENERAL FUND	JUVENILE CORRECTIONS	13.99
	9/13/16	COLOR INK CARTRIDGE	GENERAL FUND	GAME WARDEN	71.98
	9/13/16	BLACK INK CARTRIDGE	GENERAL FUND	GAME WARDEN	29.98
	9/13/16	COPY PAPER	GENERAL FUND	GAME WARDEN	52.23
	9/26/16	STAPLER, DESKTOP	GENERAL FUND	COUNTY EXTENSION	26.39
	9/26/16	RUBBERBANDS	GENERAL FUND	COUNTY EXTENSION	3.99
	9/26/16	LEGAL PADS 12K	GENERAL FUND	COUNTY EXTENSION	23.69
	9/26/16	HIGHLIGHTERS, YW	GENERAL FUND	COUNTY EXTENSION	7.79
	9/26/16	PENS, RSVP, BLK	GENERAL FUND	COUNTY EXTENSION	8.99
	9/26/16	PENS, RSVP, BLUE	GENERAL FUND	COUNTY EXTENSION	8.99
	9/26/16	LETTER OPENER, STEEL	GENERAL FUND	COUNTY EXTENSION	1.49
	9/26/16	PENCILS 48CT	GENERAL FUND	COUNTY EXTENSION	16.98
	9/26/16	CT PAPER 8.5X11	GENERAL FUND	COUNTY EXTENSION	48.57
				TOTAL:	5,662.57
LORETTA JOYCE GEYER	9/26/16	GRAND JURY 09/09/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
LORI ANN GONZALEZ	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROBERT J. GORHUM D.D.S	9/26/16	INMATE MEDICAL: TOOTH EXT.	GENERAL FUND	SHERIFF	156.00
				TOTAL:	156.00
W.W. GRAINGER, INC.	9/13/16	CARBIDE BUR SET, DOUBLE CU	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.55
				TOTAL:	206.55
ROSALINDA P GUAJARDO	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ANNA HERNANDEZ	9/14/16	MEALS 9/19 - 9/22/2016 CON	GENERAL FUND	COUNTY TREASURER	319.50
	9/14/16	MILEAGE 9/19 - 9/22/2016 C	GENERAL FUND	COUNTY TREASURER	336.74
				TOTAL:	656.24
JESUS RODRIGUEZ HERNANDEZ	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
	9/26/16	GRAND JURY 8/30/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	46.00
JOSE HERNANDEZ	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JULIAN EDUARDO HERNANDEZ III	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
	9/26/16	GRAND JURY 8/30/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	46.00
RACHEL J HERNANDEZ	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TAMMY HERNANDEZ	9/30/16	REIMBURSE HOT PLATE BURNER	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.96
				TOTAL:	9.96
THOMAS W. HILL, PH.D.	9/26/16	PSYCHOLOGICAL EVAL PID 154	GENERAL FUND	JUVENILE CORRECTIONS	660.00
				TOTAL:	660.00
HILTON SAN ANTONIO AIRPORT	9/13/16	LODGING 9/27-9/29/16 MEDEL	GENERAL FUND	JUVENILE CORRECTIONS	280.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>280.20</u>
TONY HOLGUIN	9/13/16	MODIFY SONICWAL	GENERAL FUND	COMMISSIONERS COURT	55.00
	9/13/16	INSTALL DYMO SOFTWARE	GENERAL FUND	COMMISSIONERS COURT	55.00
	9/13/16	SET UP COLOR PRINTER	GENERAL FUND	COUNTY CLERK	165.00
	9/13/16	REPLACE DELL MONITOR	GENERAL FUND	COUNTY CLERK	110.00
	9/13/16	HP 21" COLOR MONITOR	GENERAL FUND	COUNTY CLERK	89.99
	9/13/16	SET UP NEW COMPUTER	GENERAL FUND	DISTRICT CLERK	110.00
	9/13/16	REPAIR JP1 SERVER	GENERAL FUND	J.P. PCT. # 1	165.00
	9/13/16	REPLACE POWER SUPPLY/TEST	GENERAL FUND	J.P. PCT. # 1	110.00
	9/13/16	350 WATT ATX POWER SUPPLY	GENERAL FUND	J.P. PCT. # 1	89.49
	9/13/16	REPAIR (2) LASER PRINTERS	GENERAL FUND	J.P. PCT. # 4	165.00
	9/26/16	INSTALL REMOTE ACCESS FOR	GENERAL FUND	J.P. PCT. # 4	110.00
	9/26/16	INSTALL QUICKBOOKS ON LAPTOP	GENERAL FUND	TAX COLLECTOR	110.00
	9/13/16	TEST PHONE JACKS	GENERAL FUND	BUILDING MAINTENANCE	110.00
	9/26/16	MEET W/AUDITOR - PHONE SYS	GENERAL FUND	BUILDING MAINTENANCE	55.00
	9/13/16	REPAIR PRINTER PROBLEM	GENERAL FUND	CONSTABLE PCT # 1	55.00
	9/13/16	SET UP LASER PRINTER AS NE	GENERAL FUND	CONSTABLE PCT # 1	110.00
	9/13/16	8 PORT ETHERNET SWITCH	GENERAL FUND	CONSTABLE PCT # 1	59.99
	9/13/16	(2) 5 FOOT ETHERNET CABLES	GENERAL FUND	CONSTABLE PCT # 1	19.98
				TOTAL:	<u>1,744.45</u>
HOPPER'S SOFT WATER SERVICE, LLC.	9/26/16	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	<u>45.00</u>
HTS VOICE & DATA SYSTEMS	9/02/16	(4) TZ400 SERVICE FOR 2 YE	GENERAL FUND	BUILDING MAINTENANCE	2,454.88
	9/26/16	ANALOG CARD	GENERAL FUND	BUILDING MAINTENANCE	400.00
	9/26/16	LABOR TO INSTALL	GENERAL FUND	BUILDING MAINTENANCE	250.00
				TOTAL:	<u>3,104.88</u>
PRISCILLA HUERTA	9/13/16	DIETCIAN HRS 8/1, 8/24&8/3	WIC PROGRAM FUND	NON-DEPARTMENTAL	630.00
	9/13/16	DIETCIAN MILEAGE 8/1-8/31/	WIC PROGRAM FUND	NON-DEPARTMENTAL	233.91
				TOTAL:	<u>863.91</u>
HUMANA INSURANCE CO	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,410.86
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	2,866.68
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGMT / 911 M	716.67
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,583.35
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,866.68
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,433.34
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,433.34
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	2,041.57
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,433.34
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	2,866.68
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,866.68
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,300.02
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	3,583.35
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	716.67
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	716.67
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	716.67
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	716.67
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	25,800.12
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	22.48
	9/15/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	9/15/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	9/15/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	716.67
	9/15/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	716.67
	9/15/16	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	23,041.88
	9/15/16	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,433.34
	9/15/16	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	9/15/16	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	9/15/16	HUMANA HMO 9/2016	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,433.34
	9/15/16	HUMANA HMO 9/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.19
	9/15/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,042.31
	9/15/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,042.31
				TOTAL:	97,101.90
HUMANA INSURANCE CO.	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	3.75
	9/15/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	2.36
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	11.25
	9/15/16	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	1.69
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	3.75
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	15.00
	9/15/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	2.44
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	79.04
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.00
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	3.75
	9/15/16	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	2.44
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	3.75
	9/15/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	2.44
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	56.29
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	10.68
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	3.75
	9/15/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	2.44
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.00
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.00
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	22.50
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	98.80
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	18.75
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	3.75
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	9/15/16	LIFE In. Co. Contribution	GENERAL FUND	CONSTABLE PCT # 2	1.69
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	3.75
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	3.75
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	711.36
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	131.25
	9/15/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	SHERIFF	2.44
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	9/15/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	9/15/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	9/15/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	9/15/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.08
	9/15/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	9/15/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	3.75
	9/15/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	9/15/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	3.75
	9/15/16	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	635.31
	9/15/16	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.07
	9/15/16	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44
	9/15/16	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	9/15/16	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	9/15/16	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.50
	9/15/16	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	9/15/16	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	9/15/16	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	9/15/16	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	9/15/16	9/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	39.52
	9/15/16	9/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.05-
	9/15/16	9/16 HUMANA DENTAL LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.44
	9/15/16	HUMANA DENTAL/LIFE 9/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16.00-
	9/15/16	HUMANA DENTAL/LIFE 9/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8.02
	9/15/16	9/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.30-
	9/15/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.76
	9/15/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.76
	9/15/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	66.00
	9/15/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	66.00
	9/15/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	488.26
	9/15/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	488.26
				TOTAL:	4,736.07
IRON MOUNTAIN	9/13/16	MO STORAGE SEPTEMBER 2016	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	147.01
				TOTAL:	147.01
INTERNAL REVENUE SERVICE	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	289.49
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	300.04
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	67.71
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	70.17
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	350.97
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	350.95
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	82.08
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	82.07
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	105.58
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	105.58
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	24.69
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	24.69
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.04
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	305.30
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.77
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	71.40
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	186.28
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	168.10
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.56
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	39.31
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	210.31
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	215.19
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	49.19
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	50.33
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.79
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.79
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.82
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.82
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	156.60
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	156.60
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.62
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.62
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	374.44
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	374.44
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.57
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.57
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	435.02
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	419.08
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	101.73
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	98.00
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	299.90
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	299.90
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	70.14
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	70.14
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.89
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	114.89
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.87
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.87
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,763.65
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,724.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	880.17
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	870.98
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	259.84
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.76
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	9/02/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	40.57
	9/16/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	43.29
	9/02/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	9.49
	9/16/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.12
	9/02/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,468.73
	9/16/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,407.67
	9/02/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	577.36
	9/16/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	563.09
	9/02/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	215.89
	9/16/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	212.82
	9/02/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.49
	9/16/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.77
	9/02/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	9/16/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	9/02/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	9/16/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	9/02/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	9/16/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	54.03
	9/02/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83
	9/16/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	12.64
	9/02/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	9/16/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	9/02/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	9/16/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	9/02/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	45.77
	9/02/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.70
	9/02/16	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	76.07
	9/02/16	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	17.79
	9/16/16	FICA WITHHOLDINGS	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	51.83
	9/16/16	MEDICARE WITHHOLDINGS	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	12.12
	9/02/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,189.37
	9/16/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,657.06
	9/02/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,878.25
	9/16/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,664.39
	9/02/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,777.92
	9/16/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,727.93
				TOTAL:	93,943.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ISLA GRAND BEACH RESORT	9/14/16	LODGING 9/18 - 9/22/2016	GENERAL FUND	COUNTY TREASURER	952.64
				TOTAL:	952.64
STEPHANIE JACKSON	9/26/16	IND COUNSELING PID 1566 8/	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	9/26/16	IND COUNSELING PID 1564 8/	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	200.00
LABORATORY CORPORATION OF AMERICA	9/26/16	INMATE MEDICAL: 8/25/16 LJ	GENERAL FUND	SHERIFF	86.65
	9/26/16	INMATE MEDICAL: AE 7/221/	GENERAL FUND	SHERIFF	84.30
				TOTAL:	170.95
LEAL & CARTER,P.C.	9/13/16	SVC RENDERED AUGUST 2016	GENERAL FUND	COUNTY AUDITOR	3,000.00
				TOTAL:	3,000.00
REYES LEAL JR	9/26/16	GRAND JURY 09/09/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
LEGAL SHIELD	9/15/16	LEGAL SHIELD 8/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	9/15/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
	9/15/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75
CYNTHIA D. LEWIS	9/13/16	MILEAGE 7/22/2016	GENERAL FUND	DISTRICT COURT	40.70
	9/13/16	MEALS 7/22/2016	GENERAL FUND	DISTRICT COURT	9.75
				TOTAL:	50.45
LEXIS - NEXIS	9/26/16	MO SVC AUGUST 2016	GENERAL FUND	DISTRICT COURT	64.00
				TOTAL:	64.00
LIBERTY NATIONAL LIFE INS. CO.	9/15/16	LIBERTY NATIONAL 8/16	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.04
	9/15/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	106.12
	9/15/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	106.12
				TOTAL:	212.20
LIBERTY TIRES RECYCLING LLC	9/13/16	1.58 TRUCK TIRE TON OFF RI	ROAD & BRIDGE FUND	ROAD & BRIDGE	251.22
				TOTAL:	251.22
LOCAL GOVERNMENT SOLUTIONS, LP	9/13/16	PROFESSIONAL SVC OCTOBER 2	GENERAL FUND	COMMISSIONERS COURT	197.00
	9/13/16	OCT 2016 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	9/13/16	OCT 2016 PROFESSIONAL SVC	GENERAL FUND	DISTRICT CLERK	1,080.00
	9/13/16	PROFESSIONAL SVC OCTOBER 2	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00
JAIME LOPEZ	9/26/16	REIMBURSE SO REGION PROGRA	GENERAL FUND	COUNTY EXTENSION	100.00
	9/26/16	MEALS 9/7-9/8/16 PLANNING	GENERAL FUND	COUNTY EXTENSION	66.00
	9/26/16	LODGING 9/7 - 9/8/16	GENERAL FUND	COUNTY EXTENSION	232.58
	9/26/16	MILEAGE 9/7 - 9/8/16	GENERAL FUND	COUNTY EXTENSION	65.49
	9/26/16	PARKING 9/7 - 9/8/16	GENERAL FUND	COUNTY EXTENSION	32.00
	9/26/16	MEALS 9/12-9/14/16 TCAA R	GENERAL FUND	COUNTY EXTENSION	106.50
	9/26/16	MILEAGE 9/12-9/14/16	GENERAL FUND	COUNTY EXTENSION	82.66
	9/26/16	REIMBURSE REG TCAA RETREA	GENERAL FUND	COUNTY EXTENSION	65.00
				TOTAL:	750.23
LOWE'S	9/13/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	409.20
	9/26/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	541.83
				TOTAL:	951.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HECTOR M. LOZANO	9/26/16	LODGING 9/21-9/23/16	GENERAL FUND	COUNTY ATTORNEY	421.66
	9/26/16	PARKING 9/21-9/23/16	GENERAL FUND	COUNTY ATTORNEY	20.00
	9/26/16	MEALS 9/21-9/23/16	GENERAL FUND	COUNTY ATTORNEY	213.00
	9/26/16	MILEAGE 9/21-9/23/16	GENERAL FUND	COUNTY ATTORNEY	348.23
				TOTAL:	1,002.89
LUNA ENTERPRISE	9/30/16	MOVE & REINSTALL FAX & DAT	GENERAL FUND	BUILDING MAINTENANCE	720.00
	9/30/16	400FT CAT-5 CABLE, 5 SINGL	GENERAL FUND	BUILDING MAINTENANCE	265.75
				TOTAL:	985.75
LUTHERAN SOCIAL SERVICES OF THE SOUTH,	9/26/16	CARE 8/1 - 8/31/16 FC ID#1	GENERAL FUND	JUVENILE CORRECTIONS	5,031.30
				TOTAL:	5,031.30
M & A TECHNOLOGY INC	9/13/16	SHIPPING	GENERAL FUND	HIGHWAY PATROL	22.24
	9/13/16	DELL MONITORS	GENERAL FUND	HIGHWAY PATROL	320.94
				TOTAL:	343.18
M & D DISTRIBUTORS	9/26/16	TURBO HX35W 6BT5.9L B SERI	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,213.38
				TOTAL:	1,213.38
MONIKA REYES MACIAS	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MICHELLE MALDONADO	9/26/16	MILEAGE TO DILLEY 09/06/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
				TOTAL:	19.61
RAFAEL G. MALDONADO III	9/26/16	GRAND JURY 09/09/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
PATSY MALONE	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BLANCA HERMILA MANN	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
KRYSTEL MARTINEZ	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MICHAEL L. MARTINEZ	9/26/16	GRAND JURY 09/09/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
MAVERICK HEAT & COOL, INC.	9/13/16	REPAIR AC-ELECTRICAL SHORT	GENERAL FUND	BUILDING MAINTENANCE	184.00
	9/13/16	SPLICING TAPE 2"	GENERAL FUND	BUILDING MAINTENANCE	8.99
	9/13/16	ROLL SUPER 33 ELECTRICAL T	GENERAL FUND	BUILDING MAINTENANCE	5.29
	9/13/16	(6) 5/16 X 1-1/2 SELF TAP	GENERAL FUND	BUILDING MAINTENANCE	0.90
	9/13/16	DUCT STRAP	GENERAL FUND	BUILDING MAINTENANCE	2.00
	9/13/16	3" X 5" 18 GUAGE METAL COV	GENERAL FUND	BUILDING MAINTENANCE	4.85
	9/26/16	SVC CALL AC NOT COMING ON	GENERAL FUND	BUILDING MAINTENANCE	92.00
	9/26/16	(2) PLEATED FILTERS	GENERAL FUND	BUILDING MAINTENANCE	10.82
	9/26/16	BLOWER BELT	GENERAL FUND	BUILDING MAINTENANCE	13.60
	9/26/16	SERVICE CALL JAIL AC NOT W	GENERAL FUND	BUILDING MAINTENANCE	92.00
	9/26/16	CLEANED OUT AC DRAIN LINE	GENERAL FUND	BUILDING MAINTENANCE	92.00
				TOTAL:	506.45
	PAUL S. MCCOLLUM, PH.D.	9/13/16	L3 EVALUATION 8/23/16 M.D.	GENERAL FUND	SHERIFF
				TOTAL:	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MONICA G. MEDELEZ	9/13/16	MEALS 9/27 - 9/29/2016	GENERAL FUND	JUVENILE CORRECTIONS	132.00
	9/13/16	MILEAGE 9/27 - 9/29/2016	GENERAL FUND	JUVENILE CORRECTIONS	73.12
	TOTAL:				205.12
MONICA MEDELEZ	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
	TOTAL:				6.00
MEDINA ELECTRIC COOP., INC.	9/13/16	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	239.31
	9/13/16	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	65.10
	9/13/16	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	12.10
	9/13/16	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.20
	9/13/16	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	42.70
	9/13/16	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	9/13/16	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	9/13/16	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.10
	9/13/16	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.10
	9/13/16	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10
	9/13/16	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.10
	9/13/16	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.10
	9/13/16	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.10
	9/13/16	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	9/13/16	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.10
	9/13/16	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.10
	9/13/16	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.10
	9/13/16	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.10
	9/30/16	MO SVC 08/06 - 09/06/2016	GENERAL FUND	BUILDING MAINTENANCE	27.50
	TOTAL:				530.21
DAVID ALEJANDRO MEDRANO	9/13/16	(2) 2015 BELLY DUMP TRAILE	ROAD & BRIDGE FUND	ROAD & BRIDGE	50,000.00
	TOTAL:				50,000.00
DULCE ANNA MEDRANO	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
	9/26/16	GRAND JURY 8/30/2016	GENERAL FUND	DISTRICT COURT	40.00
	TOTAL:				46.00
JASON CHARLES MOHR	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
	9/26/16	GRAND JURY 8/30/2016	GENERAL FUND	DISTRICT COURT	40.00
	TOTAL:				46.00
MOORE WATER SUPPLY CORPORATION	9/30/16	MO SVC 7/25 - 8/17/2016	GENERAL FUND	BUILDING MAINTENANCE	41.48
	TOTAL:				41.48
CRUZITA MORALES	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
	TOTAL:				6.00
JONATHAN MORALES	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
	TOTAL:				6.00
MUMME OIL, INC.	9/26/16	(3) PF10 FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.00
	9/26/16	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,686.26
	9/26/16	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,686.26
	TOTAL:				5,390.52
NATIONWIDE RETIREMENT SOLUTIONS	9/02/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	630.00
	9/16/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	630.00
	TOTAL:				1,260.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NEOFUNDS BY NEOPOST	9/13/16	PREPAID POSTAGE 8/30/2016	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
STEVEN KEVIN NEW	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
NEWEGG BUSINESS INC.	9/26/16	SAMSUNG 48IN. TV	GENERAL FUND	J.P. PCT. # 4	377.99
	9/26/16	CANON DIGITAL CAMERA	GENERAL FUND	J.P. PCT. # 4	264.99
	9/26/16	GARMIN 2589LMT GPS	GENERAL FUND	SHERIFF	232.99
	9/26/16	SHIPPING AND HANDLING	GENERAL FUND	SHERIFF	1.99
				TOTAL:	877.96
O'REILLY AUTO PARTS	9/26/16	RETURNED DESICCANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.91
	9/26/16	GSK MATERIAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.55
	9/26/16	ALTERNATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.15
				TOTAL:	179.79
OFFICE DEPOT	9/26/16	TONER BLACK & MAGENTA	GENERAL FUND	HIGHWAY PATROL	112.98
	9/26/16	RETURNED TONER BLACK & MAG	GENERAL FUND	HIGHWAY PATROL	112.98
	9/26/16	BLACK TONER	GENERAL FUND	HIGHWAY PATROL	69.99
	9/26/16	MAGENTA TONER	GENERAL FUND	HIGHWAY PATROL	57.99
	9/26/16	COUPON	GENERAL FUND	HIGHWAY PATROL	25.00
	9/26/16	RETRACTABLE GEL PENS	GENERAL FUND	CRIMINAL INTELLIGENCE	14.89
	9/26/16	RETRACTABLE GEL PENS	GENERAL FUND	CRIMINAL INTELLIGENCE	14.89
	9/26/16	MONITOR WIPES	GENERAL FUND	CRIMINAL INTELLIGENCE	35.09
	9/26/16	RUBBER BANDS	GENERAL FUND	CRIMINAL INTELLIGENCE	11.59
	9/26/16	MOUSE PAD	GENERAL FUND	CRIMINAL INTELLIGENCE	22.99
	9/26/16	COUPON	GENERAL FUND	CRIMINAL INTELLIGENCE	20.00
	9/26/16	POWER INVERTER	GENERAL FUND	CRIMINAL INTELLIGENCE	15.99
	9/26/16	MICRO SD CARD	GENERAL FUND	CRIMINAL INTELLIGENCE	119.99
	9/26/16	SHREDDER OIL	GENERAL FUND	CRIMINAL INTELLIGENCE	14.99
	9/26/16	MOBIL USB CHARGER	GENERAL FUND	CRIMINAL INTELLIGENCE	27.09
	9/26/16	USB JUMP DRIVE	GENERAL FUND	CRIMINAL INTELLIGENCE	11.99
				TOTAL:	372.48
JUAN OYERVIDES	9/26/16	MEALS 9/13-9/14/2016 TRAI	GENERAL FUND	SHERIFF	132.00
				TOTAL:	132.00
PARKER LUMBER	9/13/16	(2) 1X6-8' ROUGH CEDAR,	GENERAL FUND	BUILDING MAINTENANCE	13.98
	9/13/16	1X6-12' ROUGH CEDAR	GENERAL FUND	BUILDING MAINTENANCE	10.99
	9/13/16	1LB HDG 8D CASING NAIL	GENERAL FUND	BUILDING MAINTENANCE	4.29
	9/13/16	4X8 3/4 C-2 PAINT GRADE BI	GENERAL FUND	BUILDING MAINTENANCE	34.99
	9/13/16	(3) 1X6-8' ROUGH CEDAR	GENERAL FUND	BUILDING MAINTENANCE	20.97
	9/13/16	1LB 4D BRT FINISH NAILS	GENERAL FUND	BUILDING MAINTENANCE	3.39
	9/13/16	1 CS 2X4 5TH AVE CEILING P	GENERAL FUND	BUILDING MAINTENANCE	36.99
	9/26/16	(37) BASE SANITARY 3" X 12	GENERAL FUND	BUILDING MAINTENANCE	251.23
	9/26/16	(6) 10OZ H/D CONST ADHESIV	GENERAL FUND	BUILDING MAINTENANCE	11.94
	9/26/16	(4) DRK BRZ ALEX PLUS CAUL	GENERAL FUND	BUILDING MAINTENANCE	13.96
	9/13/16	(20)BASE SANITARY 3"X8' PR	GENERAL FUND	BUILDING MAINTENANCE	91.80
	9/26/16	(20) 2X4 5TH AVE CEILING P	GENERAL FUND	BUILDING MAINTENANCE	699.80
	9/26/16	(15) BASE 3" X 8' PRIMED	GENERAL FUND	BUILDING MAINTENANCE	68.85
	9/26/16	HILLMAN PRODUCTS	GENERAL FUND	BUILDING MAINTENANCE	0.80
	9/26/16	(10) ANCHORS JUVENILE PROB	GENERAL FUND	BUILDING MAINTENANCE	5.00
	9/26/16	ANCHOR - JUVENILE PROBATIO	GENERAL FUND	BUILDING MAINTENANCE	5.29
	9/26/16	ANCHOR - JUVENILE PROBATIO	GENERAL FUND	BUILDING MAINTENANCE	6.29
	9/26/16	ANCHOR - JUVENILE PROBATIO	GENERAL FUND	BUILDING MAINTENANCE	7.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/16	(2) KEYS - ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	2.78
	9/26/16	(4) 1X6-10 WHITE WOOD PINE	GENERAL FUND	BUILDING MAINTENANCE	30.36
	9/26/16	(18) 2X4-10' SPF	GENERAL FUND	BUILDING MAINTENANCE	75.42
	9/26/16	(7) 4X8 3/8 DRYWALL	GENERAL FUND	BUILDING MAINTENANCE	62.93
	9/26/16	BOX JOINT COMPOUND	GENERAL FUND	BUILDING MAINTENANCE	8.49
	9/26/16	1LB DRYWALL SCREWS 10X3-1/	GENERAL FUND	BUILDING MAINTENANCE	5.29
	9/13/16	(2) 38"X8' CLASSIC RIB 29G	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.00
	9/13/16	(10) SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.90
				TOTAL:	1,520.02
MANDY PAWLIK	9/26/16	GRAND JURY 09/09/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
PEARSALL INDEPENDENT SCHOOL DISTRICT	9/26/16	TRUANCY FINES FEB 2014	GENERAL FUND	NON-DEPARTMENTAL	100.00
	9/26/16	TRUANCY FINES MAR 2014	GENERAL FUND	NON-DEPARTMENTAL	150.00
	9/26/16	TRUANCY FINES APR 2014	GENERAL FUND	NON-DEPARTMENTAL	250.00
	9/26/16	TRUANCY FINES MAY 2014	GENERAL FUND	NON-DEPARTMENTAL	400.00
	9/26/16	TRUANCY FINES JUNE 2014	GENERAL FUND	NON-DEPARTMENTAL	100.00
	9/26/16	TRUANCY FINES JULY 2014	GENERAL FUND	NON-DEPARTMENTAL	150.00
	9/26/16	TRUANCY FINES SEPT 2014	GENERAL FUND	NON-DEPARTMENTAL	125.00
	9/26/16	TRUANCY FINES FEB 2015	GENERAL FUND	NON-DEPARTMENTAL	50.00
	9/26/16	TRUANCY FINES MAR 2015	GENERAL FUND	NON-DEPARTMENTAL	50.00
	9/26/16	TRUANCY FINES APR 2015	GENERAL FUND	NON-DEPARTMENTAL	150.00
	9/26/16	TRUANCY FINES MAY 2015	GENERAL FUND	NON-DEPARTMENTAL	5.00
	9/26/16	TRUANCY FINES JUNE 2015	GENERAL FUND	NON-DEPARTMENTAL	223.00
	9/26/16	TRUANCY FINES AUG 2015	GENERAL FUND	NON-DEPARTMENTAL	122.00
	9/26/16	TRUANCY FINES SEPT 2015	GENERAL FUND	NON-DEPARTMENTAL	226.00
	9/26/16	TRUANCY FINES NOV 2015	GENERAL FUND	NON-DEPARTMENTAL	50.00
	9/26/16	TRUANCY FINES DEC 2015	GENERAL FUND	NON-DEPARTMENTAL	43.50
	9/26/16	TRUANCY FINES FEB 2016	GENERAL FUND	NON-DEPARTMENTAL	250.00
				TOTAL:	2,444.50
PEARSALL MACHINE SHOP	9/13/16	WELD FENDER UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
				TOTAL:	80.00
PEARSALL QUICK LUBE	9/26/16	OIL CHANGE UNIT 1171	GENERAL FUND	SHERIFF	46.95
	9/26/16	EXTRA OIL	GENERAL FUND	SHERIFF	5.25
	9/26/16	OIL CHANGE UNIT 3087	GENERAL FUND	SHERIFF	46.95
	9/26/16	EXTRA OIL	GENERAL FUND	SHERIFF	5.25
	9/26/16	OIL CHANGE UNIT 7991	GENERAL FUND	SHERIFF	66.95
	9/26/16	EXTRA OIL	GENERAL FUND	SHERIFF	9.50
	9/26/16	AIR FILTER	GENERAL FUND	SHERIFF	24.95
				TOTAL:	205.80
DALIA GARZA PEREZ	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
NANCY PEREZ	9/09/16	PARTIAL PYMT PAINTING JPO	GENERAL FUND	BUILDING MAINTENANCE	1,800.00
	9/13/16	FINAL PYMT FOR PAINTING JP	GENERAL FUND	BUILDING MAINTENANCE	1,800.00
	9/21/16	PARTIAL PYMT - REMODEL WIC	GENERAL FUND	BUILDING MAINTENANCE	1,300.00
	9/30/16	FINAL PYMT FOR REMODEL WIC	GENERAL FUND	BUILDING MAINTENANCE	1,300.00
				TOTAL:	6,200.00
NANCY N PEREZ	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PETTY OIL COMPANY, INC.	9/26/16	STATE INSPECTION 6558	GENERAL FUND	SHERIFF	7.00
	9/26/16	STATE INSPECTION 1276	GENERAL FUND	SHERIFF	7.00
	9/26/16	STATE INSPECTION 3086	GENERAL FUND	SHERIFF	7.00
	9/26/16	STATE INSPECTION 1171	GENERAL FUND	SHERIFF	7.00
	9/26/16	STATE INSPECTION 1278	GENERAL FUND	SHERIFF	7.00
	9/26/16	STATE INSPECTION 3087	GENERAL FUND	SHERIFF	7.00
	9/26/16	STATE INSPECTION 1498	GENERAL FUND	SHERIFF	7.00
	9/26/16	STATE INSPECTION UNIT 1978	GENERAL FUND	SHERIFF	7.00
	9/13/16	STATE INSPECTION UNIT 3084	GENERAL FUND	SHERIFF	7.00
	9/26/16	STATE INSPECTION UNIT 017	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	70.00
PILAND, ADAMS & ASSOCIATES, INC.	9/13/16	CONSULTING DIETITIAN SVC A	GENERAL FUND	SHERIFF	120.00
				TOTAL:	120.00
MARSHA G POWELL	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
	9/26/16	GRAND JURY 08/30/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	46.00
PROTECTION ONE ALARM MONITORING, INC.	9/26/16	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	77.50
	9/26/16	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	63.55
	9/26/16	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	43.55
	9/26/16	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	43.55
	9/26/16	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	43.55
	9/26/16	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	83.55
	9/26/16	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	248.64
	9/26/16	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	44.64
	9/26/16	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	35.95
	9/26/16	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	9/26/16	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	9/26/16	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
				TOTAL:	900.71
	PUBLIC WORKERS COMPENSATION PROGRAM	9/21/16	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT
9/21/16		COUNTY CLERK	GENERAL FUND	COUNTY CLERK	94.51
9/21/16		EMERGENCY MGT.	GENERAL FUND	EMERGENCY MGMT / 911 M	243.58
9/21/16		DISTRICT COURT	GENERAL FUND	DISTRICT COURT	11.59
9/21/16		DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	90.87
9/21/16		J. P. # 1	GENERAL FUND	J.P. PCT. # 1	159.30
9/21/16		J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	47.40
9/21/16		J. P. # 2	GENERAL FUND	J.P. PCT. # 2	159.30
9/21/16		J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	25.55
9/21/16		J. P. # 3	GENERAL FUND	J.P. PCT. # 3	159.30
9/21/16		J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	21.17
9/21/16		J. P. # 4	GENERAL FUND	J.P. PCT. # 4	159.30
9/21/16		J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	21.88
9/21/16		COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	97.47
9/21/16		ELECTIONS	GENERAL FUND	ELECTIONS	46.60
9/21/16		COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	86.22
9/21/16		COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	88.35
9/21/16		TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	104.03
9/21/16		BUILDING MAINTENANCE	GENERAL FUND	BUILDING MAINTENANCE	807.06
9/21/16		BUILDING MAINTENANCE/AC	GENERAL FUND	BUILDING MAINTENANCE	0.00
9/21/16		BUILDING MAINTENANCE/ELECT	GENERAL FUND	BUILDING MAINTENANCE	0.00
9/21/16		CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	360.03
9/21/16		CONSTABLE PCT #2	GENERAL FUND	CONSTABLE PCT # 2	339.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/21/16	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	339.65
	9/21/16	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	339.65
	9/21/16	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	5,781.76
	9/21/16	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	4,195.09
	9/21/16	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	56.88
	9/21/16	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	66.11
	9/21/16	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	26.53
	9/21/16	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	21.65
	9/21/16	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	11.45
	9/21/16	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	0.00
	9/21/16	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	44.41
	9/21/16	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	10.83
	9/21/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,999.56
	9/21/16	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	540.83
	9/21/16	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.53
	9/21/16	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	666.73
	9/21/16	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,568.43
	9/21/16	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	63.55
	9/21/16	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	9.55
	9/21/16	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	61.48
	9/21/16	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	51.56
	9/21/16	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	9.16
	9/21/16	JUVENILE PROBATION "24"	TX JUVENILE PROBAT	FLEXIBLE FUNDS	0.00
	9/21/16	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.59
	9/21/16	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	2.76
	9/21/16	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.21
	9/21/16	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.76
	9/21/16	CO ATTORNEY ADMIN FEE	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	0.00
	9/21/16	HOT CHECKS -CO ATTORNEY	HOT CHECK FUND	NON-DEPARTMENTAL	1.58
	9/21/16	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	4.23
	9/21/16	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.52
				TOTAL:	26,141.71
QUALITY FASTENERS	9/13/16	(50) #100 TUFF-SKIN BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.36
				TOTAL:	181.36
QUARTERMASTER	9/26/16	MILITARY BOOT	GENERAL FUND	GAME WARDEN	199.99
	9/26/16	NIGHTSTICK SAFETY LIGHT	GENERAL FUND	GAME WARDEN	34.95
				TOTAL:	234.94
QUILL	9/13/16	BROTHER TN350 CRTDG	GENERAL FUND	COUNTY ATTORNEY	127.98
	9/13/16	HP12A BLK TONER CRTD	GENERAL FUND	COUNTY ATTORNEY	140.78
	9/13/16	SCISSORS	GENERAL FUND	COUNTY ATTORNEY	3.19
	9/13/16	STAPLER	GENERAL FUND	COUNTY ATTORNEY	9.19
	9/13/16	STAPLES	GENERAL FUND	COUNTY ATTORNEY	43.90
	9/13/16	STAPLER REMOVER	GENERAL FUND	COUNTY ATTORNEY	2.87
	9/13/16	TELEPHONE STAND	GENERAL FUND	COUNTY ATTORNEY	12.79
	9/13/16	FINGERTIP MOISTENER	GENERAL FUND	COUNTY ATTORNEY	5.19
	9/13/16	HIGHLIGHTER, YELLOW	GENERAL FUND	COUNTY ATTORNEY	13.43
	9/13/16	PAPER CLIP HOLDER	GENERAL FUND	COUNTY ATTORNEY	11.18
	9/13/16	MEMO HOLDER	GENERAL FUND	COUNTY ATTORNEY	5.59
	9/13/16	TAPE DISPENSER	GENERAL FUND	COUNTY ATTORNEY	3.99
	9/13/16	PENCIL HOLDER	GENERAL FUND	COUNTY ATTORNEY	4.31
	9/13/16	WASTEBASKET	GENERAL FUND	COUNTY ATTORNEY	26.98
	9/13/16	REACTIV BACK TASK CHAIR,	GENERAL FUND	COUNTY ATTORNEY	329.99
	9/26/16	POSTIT FLAGS	GENERAL FUND	COUNTY AUDITOR	20.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/16	STAPLE CARTRIDGE	GENERAL FUND	COUNTY AUDITOR	21.88
	9/26/16	POSTIT FLAGS & TABS	GENERAL FUND	COUNTY AUDITOR	7.59
	9/26/16	POSTIT FLAGS & TABS	GENERAL FUND	COUNTY AUDITOR	7.59
	9/26/16	PUFFS FACIAL TISSUE	GENERAL FUND	COUNTY AUDITOR	14.48
	9/26/16	LYSOL DISN. WIPES	GENERAL FUND	COUNTY AUDITOR	4.22
	9/26/16	ASSORT. PAGE FLAGS	GENERAL FUND	COUNTY AUDITOR	19.25
	9/26/16	STANDARD STAPLES	GENERAL FUND	COUNTY AUDITOR	1.28
	9/26/16	3/8 BINDING COMBS	GENERAL FUND	COUNTY AUDITOR	18.34
	9/26/16	5/8 BINDING COMBS	GENERAL FUND	COUNTY AUDITOR	19.11
	9/26/16	5/16 BINDING COMBS	GENERAL FUND	COUNTY AUDITOR	11.46
	9/26/16	3-1/2 FILE POCKETS	GENERAL FUND	COUNTY AUDITOR	37.34
	9/26/16	5-1/4 FILE POCKETS	GENERAL FUND	COUNTY AUDITOR	21.23
	9/26/16	BIC BLUE PENS	GENERAL FUND	COUNTY AUDITOR	2.63
	9/26/16	PAPERMATE RED PENS	GENERAL FUND	COUNTY AUDITOR	7.72
	9/26/16	BIC BLACK PENS	GENERAL FUND	COUNTY AUDITOR	2.23
	9/26/16	BLUE INK PADS	GENERAL FUND	COUNTY AUDITOR	10.28
	9/26/16	VIOLET INK PADS	GENERAL FUND	COUNTY AUDITOR	12.84
	9/26/16	RED/BLUE INK PADS	GENERAL FUND	COUNTY AUDITOR	28.32
	9/13/16	POST-IT NOTES	GENERAL FUND	SHERIFF	16.98
	9/13/16	WITE OUT TAPE	GENERAL FUND	SHERIFF	9.93
	9/13/16	INVISIBLE TAPE	GENERAL FUND	SHERIFF	49.20
	9/13/16	DESK TOP STAPLER	GENERAL FUND	SHERIFF	32.48
	9/13/16	RED LETTER FILE FOLD	GENERAL FUND	SHERIFF	28.52
	9/13/16	ASST LETTER FILE FOL	GENERAL FUND	SHERIFF	14.70
	9/13/16	JUMBO PAPER CLIPS	GENERAL FUND	SHERIFF	9.06
	9/13/16	REG. PAPER CLIPS	GENERAL FUND	SHERIFF	3.88
	9/13/16	MEMO BOOKS	GENERAL FUND	SHERIFF	26.88
	9/13/16	PROTECTED DESK SYSTM	GENERAL FUND	SHERIFF	440.95
	9/13/16	(6) QB FILE FOLDER, LEGAL,	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.34
	9/13/16	DELL WM2JC TONER YELLOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.59
	9/13/16	PILOT G2 RT GEL BLACK 36PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.99
	9/13/16	QB REMAN DEL C5GC3 HY CY T	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.27
	9/13/16	AVERY CLEAR LASER LABELS 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.54
	9/13/16	GUIDE, VNYL,TAB, A-Z,25,LG	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.87
	9/26/16	RETURNED BROTHER TZE-111	WIC PROGRAM FUND	NON-DEPARTMENTAL	27.54-
	9/26/16	RETURNED BROTHER TZE-111	WIC PROGRAM FUND	NON-DEPARTMENTAL	27.54-
	9/26/16	DELL INK TONER	WIC PROGRAM FUND	NON-DEPARTMENTAL	99.38
	9/26/16	BROTHER TAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	27.54
	9/26/16	STAPLER	WIC PROGRAM FUND	NON-DEPARTMENTAL	29.70
	9/26/16	SCISSORS	WIC PROGRAM FUND	NON-DEPARTMENTAL	13.17
	9/26/16	BROTHER TAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	27.54
	9/26/16	(2) BROTHER TZE241 3/4 BLK	WIC PROGRAM FUND	NON-DEPARTMENTAL	36.08
	9/26/16	(2) BROTHER TZE241 3/4 BLK	WIC PROGRAM FUND	NON-DEPARTMENTAL	36.08
				TOTAL:	2,122.32-
R & R IMPLEMENTS, INC.	9/13/16	(7) 2 CYCLE OIL 3.2 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.03
	9/13/16	(3) BRASS ROD FLUX 1/8" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.57
	9/13/16	PLIER LONG-NOSE 8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.29
	9/13/16	PLIER SLIP-JOINT 6" WCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	9/13/16	STRIPPER MULTI-TOOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.69
	9/13/16	UNIVER-CO GREASE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.89
	9/26/16	COMBO WRENCH 1-5/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.79
	9/26/16	(2) ARM PINS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.18
	9/13/16	(7) CAR BOLT 1/2 X 8	FM & LATERAL ROAD	NON-DEPARTMENTAL	19.88
	9/13/16	(7) HEX NUT 1/2 NC GR5	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.68
	9/13/16	(7) LOCK WASHER 1/2"	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	171.04
AARON RAMIREZ	9/14/16	MEALS 9/15-9/16/2016	TRANS GENERAL FUND	SHERIFF	142.00
				TOTAL:	142.00
KIMBERLY RAMIREZ	9/13/16	MEALS 9/14/2016 - TRAINING	GENERAL FUND	J.P. PCT. # 4	35.50
	9/13/16	MILEAGE 9/14/2016 - TRAINI	GENERAL FUND	J.P. PCT. # 4	64.41
				TOTAL:	99.91
TORISSA RENEE RAMON	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
REBECCA YOUNG RAYMOND	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOANNE COX RENARD	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
GERARDO REYNA	9/14/16	MEALS 9/15-9/16/2016	TRANS GENERAL FUND	SHERIFF	142.00
	9/21/16	REIMBURSE LODGING 9/15-9/1	GENERAL FUND	SHERIFF	114.00
	9/26/16	MEALS 9/28-9/29/2016	TRAIN GENERAL FUND	SHERIFF	132.00
				TOTAL:	388.00
JACQUELINE LOU RICHEY	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ANGEL RIOJAS	9/26/16	GRAND JURY 09/09/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
AMANDO SAENZ RODRIGUEZ	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JULIO LEE RODRIGUEZ	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROSITA V RODRIGUEZ	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SYLVIA RODRIGUEZ	9/13/16	CAUSE# 1774 JUVENILE 9/6/2	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
ROMCO EQUIPMENT COMPANY	9/13/16	SEAL RECTANGULAR RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.24
	9/13/16	GASKET THERMOSTAT HOUSING	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	9/13/16	PUMP WATER	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.20
	9/13/16	THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.57
	9/13/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.70
	9/13/16	RETURN UNIVERSAL JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.48
	9/26/16	RETURNED RETAINING PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	192.83
	9/26/16	RE-STOCKING FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.57
	9/26/16	PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.33
	9/26/16	RETURN PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.33
	9/26/16	PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.33
	9/26/16	RETURN PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.33
	9/26/16	(2) HEXAGON SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.88
	9/26/16	RETURNED (2) HEXAGON SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.88
	9/26/16	(3) O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/16	KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	166.00
	9/26/16	RE-STOCKING FEES	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.81
	9/26/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	259.35
REYNALDO GARCIA ROSALES	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CLARISSA A. RUBIO	9/13/16	MEALS 9/22-9/23/2016 TRAIN	GENERAL FUND	SHERIFF	142.00
	9/13/16	MEALS 9/29/2016 TRAINING	GENERAL FUND	SHERIFF	35.50
				TOTAL:	177.50
MATILDE RUIZ	9/13/16	TRAVEL 9/28-9/29/2016	GENERAL FUND	SHERIFF	132.00
				TOTAL:	132.00
RUSH TRUCK CENTER, SAN ANTONIO	9/26/16	SWITCH-DUAL DUMP DBL POLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.50
	9/26/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
	9/13/16	(6) LATCH-HOOD HOLDDOWN	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.34
	9/13/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.50
	9/26/16	(2) SPRING HOOD TILT ASSIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	299.70
				TOTAL:	622.04
NORMA SALAZAR	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MARIO SAMBRANO	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SCHINDLER ELEVATOR CORPORATION	9/13/16	MO SVC ELEVATOR SEPT 2016	GENERAL FUND	BUILDING MAINTENANCE	183.13
				TOTAL:	183.13
KISHA LATANYA SCOTT	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
	9/26/16	GRAND JURY 8/30/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	46.00
SCOTT MERRIMAN INCORPORATED	9/26/16	165 - DEATH ENVELOPES	GENERAL FUND	COUNTY CLERK	247.50
	9/26/16	DD214 ENVELOPES	GENERAL FUND	COUNTY CLERK	247.50
	9/26/16	SHIPPING	GENERAL FUND	COUNTY CLERK	39.85
	9/13/16	100-FORM 28 CASEBINDERS,	GENERAL FUND	COUNTY CLERK	160.00
	9/13/16	SHIPPING	GENERAL FUND	COUNTY CLERK	21.00
	9/13/16	SHIPPING	GENERAL FUND	DISTRICT CLERK	25.00
	9/13/16	CRIMINAL FEE BOOK # 10	GENERAL FUND	DISTRICT CLERK	628.00
				TOTAL:	1,368.85
SOUTH TEXAS BRUSH COUNTRY ELECTRIC INC	9/13/16	MATERIALS FOR CAMERA CIRCU	ROAD & BRIDGE FUND	ROAD & BRIDGE	633.00
	9/13/16	TRENCHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
	9/13/16	INSTALLATION - LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,980.00
				TOTAL:	2,813.00
SPARKLETTS & SIERRA SPRINGS	9/02/16	MO SVC AUGUST 2016	GENERAL FUND	J.P. PCT. # 4	14.87
	9/02/16	MO SVC 08/15/16 @ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	12.99
	9/26/16	MO SVC JULY 2016 @ JUVPRO	GENERAL FUND	JUVENILE CORRECTIONS	27.91
	9/26/16	MO SVC AUG 2016 @ JUVPRO	GENERAL FUND	JUVENILE CORRECTIONS	26.01
	9/26/16	MO SVC SEPT 2016 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	31.47
	9/02/16	MO SVC AUGUST 18, 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	2.60
	9/30/16	MO SVC SEPTEMBER 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	6.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	122.35
SPEEDTECH LIGHTS	9/26/16	CIGARETTE PLUG W/ON/OFF SW	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.94
	9/26/16	STL BLUE/AMBER Z-6 LINEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	297.99
	9/26/16	STL HALF OCTO BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.90
	9/26/16	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.75
				TOTAL:	598.58
SPRINGHILL SUITES BY MARRIOTT AUSTIN R	9/26/16	LODGING 10/10 - 10/13/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	331.20
				TOTAL:	331.20
SUSAN E. STACY	9/26/16	CAUSE# 06-03-00065-CVF	GENERAL FUND	DISTRICT COURT	56.25
	9/26/16	CAUSE# 11-01-00018-CVF	GENERAL FUND	DISTRICT COURT	56.25
				TOTAL:	112.50
STAPLES CONTRACT & COMMERCIAL, INC.	9/26/16	MIDLAND 2 WAY RADIOS	GENERAL FUND	J.P. PCT. # 4	89.99
				TOTAL:	89.99
CECELIA MAELENE STONE	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SUPER LUBE	9/13/16	(2) DISMOUNT, BALANCE & MO	GENERAL FUND	SHERIFF	35.00
	9/26/16	OIL CHANGE - UNIT# 5297	GENERAL FUND	SHERIFF	95.50
	9/26/16	OIL CHANGE - UNIT# 5987	GENERAL FUND	SHERIFF	95.50
	9/26/16	OIL CHANGE - UNIT# 6558	GENERAL FUND	SHERIFF	76.50
	9/26/16	OIL CHANGE UNIT 1978	GENERAL FUND	SHERIFF	25.00
	9/26/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	9/26/16	LABOR	GENERAL FUND	SHERIFF	15.00
	9/26/16	DISMOUNT & MOUNT TIRE	GENERAL FUND	SHERIFF	12.50
	9/26/16	AIR FILTER REPLACEMENT	GENERAL FUND	SHERIFF	18.89
				TOTAL:	378.39
T & T AUTO PARTS	9/26/16	POWER STEERING PRESSURE	GENERAL FUND	BUILDING MAINTENANCE	27.49
				TOTAL:	27.49
T & W TIRE	9/26/16	(3) 1400R24 MICH XGLA2 TIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,888.58
				TOTAL:	2,888.58
TAAO	9/26/16	MEMBERSHIP DUES: ANNA ALA	GENERAL FUND	TAX COLLECTOR	90.00
				TOTAL:	90.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	9/13/16	11/14-11/16/16 DELIA MENDE	GENERAL FUND	TAX COLLECTOR	175.00
	9/13/16	11/14-11/16/16 S VASQUEZ	GENERAL FUND	TAX COLLECTOR	175.00
	9/13/16	11/14-11/16/16 HOPE RUIZ	GENERAL FUND	TAX COLLECTOR	175.00
	9/13/16	11/14 - 11/16/16 J RODRIGU	GENERAL FUND	TAX COLLECTOR	175.00
	9/13/16	11/14 - 11/16/16 ANNA ALAN	GENERAL FUND	TAX COLLECTOR	175.00
				TOTAL:	875.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	9/26/16	DRUG TEST 8/01/16 J CASTRO	GENERAL FUND	COUNTY TREASURER	35.00
	9/26/16	DRUG TEST 8/24/16 M DELGAD	GENERAL FUND	COUNTY TREASURER	35.00
	9/26/16	DRUG TEST 8/01/16 R DELGAD	GENERAL FUND	COUNTY TREASURER	35.00
	9/26/16	BREATH TEST 8/01/16 R DELG	GENERAL FUND	COUNTY TREASURER	29.50
	9/26/16	DRUG TEST 8/01/16 E ELIZON	GENERAL FUND	COUNTY TREASURER	35.00
	9/26/16	DRUG TEST 8/04/16 K GARZA	GENERAL FUND	COUNTY TREASURER	35.00
	9/26/16	DRUG TEST 8/01/16 I MENDOZ	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	239.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9/26/16	REFUND OVER PMT TAXES 2011	GENERAL FUND	NON-DEPARTMENTAL	19,775.69
				TOTAL:	19,775.69
TEXAS DEPT. OF STATE HEALTH SERVICES	9/13/16	REMOTE BIRTH ACCESS AUG 20	GENERAL FUND	COUNTY CLERK	91.50
				TOTAL:	91.50
TEXAS DISPOSAL SYSTEMS INC.	9/13/16	MO SVC SEP 2016 @ 2207 E B	GENERAL FUND	BUILDING MAINTENANCE	204.00
	9/02/16	MO SVC SEP 2016 @CR 4201@I	GENERAL FUND	BUILDING MAINTENANCE	204.00
	9/13/16	MO SVC SEPT 2016 @ 240 CR	GENERAL FUND	BUILDING MAINTENANCE	215.07
	9/30/16	MO SVC OCT 2016 @CR 4201@I	GENERAL FUND	BUILDING MAINTENANCE	204.00
				TOTAL:	827.07
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	9/13/16	PREDATOR CONTROL ASSN AUG'	GENERAL FUND	COMMISSIONERS COURT	2,700.00
				TOTAL:	2,700.00
THE LIGHTHOUSE INN AT ARANSAS BAY	9/13/16	LODGING 9/21-23/2016 O TRE	GENERAL FUND	DISTRICT CLERK	342.70
				TOTAL:	342.70
THOMSON REUTERS - WEST PAYMENT CTR	9/13/16	TX FAMILY CODE 2016 PAMPHL	GENERAL FUND	DISTRICT COURT	76.00
				TOTAL:	76.00
TIME WARNER CABLE	9/14/16	MO SVC 09/13 - 10/12/2016	GENERAL FUND	COMMISSIONERS COURT	67.27
	9/13/16	MO SVC 9/8 - 10/07/2016	GENERAL FUND	COUNTY ATTORNEY	67.27
	9/21/16	MO SVC 9/22 -10/21/16 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
	9/02/16	MO SVC 9/4 - 10/03/2016	GENERAL FUND	JUVENILE CORRECTIONS	92.96
	9/30/16	MO SVC 10/04 - 11/06/2016	GENERAL FUND	JUVENILE CORRECTIONS	92.96
	9/02/16	MO SVC 09/03 - 10/02/2016	GENERAL FUND	HIGHWAY PATROL	83.57
	9/30/16	MO SVC 10/03 - 11/02/2016	GENERAL FUND	HIGHWAY PATROL	83.57
	9/02/16	MO SVC 9/4 - 10/03/2016 CO	GENERAL FUND	COUNTY EXTENSION	92.96
	9/30/16	MO SVC 10/04 - 11/06/16 CO	GENERAL FUND	COUNTY EXTENSION	92.96
				TOTAL:	871.55
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	9/13/16	2-COPIER RENTAL 8/1 - 8/31	GENERAL FUND	DISTRICT CLERK	255.02
	9/13/16	(2) COPIERS RENTAL SEPT 20	GENERAL FUND	DISTRICT CLERK	255.02
	9/13/16	COPIER RENTAL 9/1-9/30/16	GENERAL FUND	COUNTY ATTORNEY	128.00
	9/13/16	COPIER RENTAL 9/1-9/30/16	GENERAL FUND	VETERANS SERVICE	53.00
				TOTAL:	691.04
TRACTOR SUPPLY CO.	9/13/16	TRV 7.25" 36W BAR LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.99
	9/13/16	HUB DUST CAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	9/13/16	HUB DUST CAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	9/26/16	2 PK TWINE PLASTIC 9000FT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.99
				TOTAL:	126.96
OFELIA TREVINO	9/13/16	MEALS 9/21-9/23/16 FALL CO	GENERAL FUND	DISTRICT CLERK	213.00
	9/13/16	MILEAGE 9/21-9/23/16	GENERAL FUND	DISTRICT CLERK	187.58
				TOTAL:	400.58
DORA TRUJILLO	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TX. CO. & DISTRICT RETIREMENT	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	403.67
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	403.66
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.31
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.31
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	499.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	505.78
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.62
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.97
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	147.12
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	147.12
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.13
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.13
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.11
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.10
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.35
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.36
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.59
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	593.60
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	568.92
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.83
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	31.46
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	380.40
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	470.30
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.04
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.01
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	4,941.22
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	27.42
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,057.61
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	273.26
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	1.52
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	279.72
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	368.41
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	368.41
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.38
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.38
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.46
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.45
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	66.04
	9/15/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	62.69
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.65
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.46
	9/15/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,637.05
	9/15/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,552.34
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	201.07
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.39
	9/15/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	260.19
	9/15/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	264.06
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.39
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.60
	9/15/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	208.44
	9/15/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	208.44
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.52
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.52
	9/15/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	140.23
	9/15/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	140.23
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.76
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.76
	9/15/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	9/15/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.94
	9/15/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	77.70
	9/15/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	77.70
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.29
	9/15/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.29
	9/15/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,353.74
	9/15/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	22.58
	9/15/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,439.09
				TOTAL:	61,177.61
ULINE	9/26/16	2X8 MARBLE MATS	GENERAL FUND	BUILDING MAINTENANCE	550.00
	9/26/16	2X4 MARBLE MATS	GENERAL FUND	BUILDING MAINTENANCE	219.00
	9/26/16	2X8 MARBLE MATS	GENERAL FUND	BUILDING MAINTENANCE	660.00
	9/26/16	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	61.35
				TOTAL:	1,490.35
ANAMARIA VALDEZ	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TREY MICHAEL VANWINKLE-BUSCHA	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ERIC MARTINEZ VENTURA	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VERIFY I-9, LLC	9/02/16	VERIFY I-9 M. DELGADO	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	9.95
ALAN M. VILLARREAL	9/26/16	GRAND JURY 09/09/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
JOCELIN VILLARREAL	9/26/16	REIMBURSE REG PLANNING WOR	GENERAL FUND	COUNTY EXTENSION	100.00
	9/26/16	MEALS 9/7-9/8/16	GENERAL FUND	COUNTY EXTENSION	66.00
	9/26/16	LODGING 9/7-9/8/16	GENERAL FUND	COUNTY EXTENSION	77.91
	9/26/16	MILEAGE 9/7-9/8/16	GENERAL FUND	COUNTY EXTENSION	65.49
	9/26/16	PARKING 9/7-9/8/16	GENERAL FUND	COUNTY EXTENSION	32.00
				TOTAL:	341.40
VOSS RANCH	9/13/16	140 CUBIC YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	280.00
	9/26/16	56 CUBIC YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	112.00
				TOTAL:	392.00
VOYAGER FLEET SYSTEMS INC.	9/13/16	MO FUEL AUGUST 2016	GENERAL FUND	SHERIFF	6,399.33
				TOTAL:	6,399.33
VTX TELECOM, LLC	9/21/16	SS INFO CENTER	GENERAL FUND	COMMISSIONERS COURT	75.04
	9/21/16	SS INFO CENTER - FAX	GENERAL FUND	COMMISSIONERS COURT	55.25
	9/21/16	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	44.14
	9/21/16	J.P. # 4	GENERAL FUND	J.P. PCT. # 4	75.05
	9/21/16	J.P. # 4 - FAX	GENERAL FUND	J.P. PCT. # 4	55.25
	9/21/16	J.P.#4	GENERAL FUND	J.P. PCT. # 4	60.25
	9/21/16	TAX OFFICE	GENERAL FUND	TAX COLLECTOR	60.25
	9/21/16	JPO	GENERAL FUND	JUVENILE CORRECTIONS	60.25
	9/21/16	GAME WARDEN	GENERAL FUND	GAME WARDEN	75.04
	9/21/16	DPS - SC	GENERAL FUND	CRIMINAL INTELLIGENCE	60.25
	9/21/16	DPS - SC FAX	GENERAL FUND	CRIMINAL INTELLIGENCE	60.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/21/16	R & B	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.50
	9/21/16	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	25.40
				TOTAL:	750.92
VULCAN CONSTRUCTION MATERIALS, LP	9/13/16	21.41 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	834.99
	9/13/16	169.66 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,393.20
	9/13/16	21.66 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	844.74
	9/13/16	16.94 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	338.80
	9/13/16	22.29 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	445.80
	9/13/16	21.20 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	424.00
	9/13/16	21.66 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	433.20
	9/13/16	22.90 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	458.00
	9/13/16	21.33 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	426.60
	9/13/16	22.90 TONS LRA PRECOAT PB	FM & LATERAL ROAD	NON-DEPARTMENTAL	458.00
				TOTAL:	8,057.33
ANNA WILKERSON	9/26/16	GRAND JURY 09/09/2016	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
MATTHEW HUNTER WILLIAMS	9/26/16	PETIT JUROR 8/29/2016	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	9/13/16	265/65R17 TIRES	GENERAL FUND	SHERIFF	5,171.20
	9/13/16	235/55R17 TIRES	GENERAL FUND	SHERIFF	449.08
				TOTAL:	5,620.28
XEROX CORPORATION	9/26/16	BASE CHG JULY & USAGE 7/8-	GENERAL FUND	COMMISSIONERS COURT	270.49
	9/26/16	BASE CHARGE JULY	GENERAL FUND	COUNTY CLERK	121.62
	9/26/16	USAGE 6/22 - 8/4/2016	GENERAL FUND	COUNTY CLERK	14.36
	9/26/16	BASE CHG JUL & USAGE 6/22-	GENERAL FUND	COUNTY CLERK	232.23
	9/26/16	BASE CHG AUG & USAGE 8/9 -	GENERAL FUND	COUNTY CLERK	232.23
	9/26/16	BASE CHG AUG & USAGE 6/1 -	GENERAL FUND	COUNTY CLERK	124.50
	9/26/16	BASE CHG AUG & USAGE 6/1-8	GENERAL FUND	COUNTY CLERK	242.29
	9/13/16	BASE CHG AUG & USAGE 6/10-	GENERAL FUND	COUNTY CLERK	144.59
	9/26/16	BASE CHG AUG & USAGE 8/4-8	GENERAL FUND	COUNTY CLERK	121.62
	9/26/16	BASE CHG AUGUST	GENERAL FUND	J.P. PCT. # 1	169.10
	9/26/16	USAGE 7/12 - 8/18/2016	GENERAL FUND	J.P. PCT. # 1	3.69
	9/26/16	USAGE 7/30 - 8/30/2016	GENERAL FUND	J.P. PCT. # 2	14.04
	9/13/16	BASE CHG JUL & USAGE 6/20-	GENERAL FUND	J.P. PCT. # 4	209.94
	9/13/16	BASE CHG AUG & USAGE 8/18-	GENERAL FUND	J.P. PCT. # 4	209.94
	9/26/16	BASE CHG SEP & USAGE 7/21-	GENERAL FUND	COUNTY AUDITOR	181.40
	9/26/16	BASE CHG AUGUST	GENERAL FUND	COUNTY TREASURER	128.20
	9/26/16	USAGE 8/08 - 9/08/2016	GENERAL FUND	COUNTY TREASURER	2.26
	9/26/16	BASE CHARGE SEPTEMBER	GENERAL FUND	SHERIFF	272.97
	9/26/16	USAGE 7/21 - 8/24/2016	GENERAL FUND	SHERIFF	22.85
	9/26/16	BASE CHARGE AUGUST	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	9/26/16	USAGE 7/21- 8/21/2016	GENERAL FUND	JUVENILE CORRECTIONS	3.39
	9/26/16	BASE CHARGE AUGUST	GENERAL FUND	COUNTY EXTENSION	142.11
	9/26/16	USAGE 7/28 - 8/25/2016	GENERAL FUND	COUNTY EXTENSION	0.64
	9/13/16	BASE CHG AUGUST	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	9/13/16	USAGE 07/21 - 08/21/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.70
	9/13/16	BASE CHG AUGUST	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
	9/13/16	USAGE 5/21 - 8/21/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	9.88
				TOTAL:	3,385.04
MICHAEL ZAMORA	9/26/16	CAUSE# 13-05-00081-CRF J.G	GENERAL FUND	DISTRICT COURT	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/16	CAUSE# 16-03-00036-CRF S.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
ZEP SALES & SERVICE	9/26/16	RING MASTER	GENERAL FUND	BUILDING MAINTENANCE	236.60
	9/26/16	17" BLACK FLOOR PADS	GENERAL FUND	BUILDING MAINTENANCE	66.08
	9/26/16	20" BLACK FLOOR PADS	GENERAL FUND	BUILDING MAINTENANCE	84.28
	9/26/16	17" BLUE FLOOR PADS	GENERAL FUND	BUILDING MAINTENANCE	33.04
	9/26/16	20" BLUE FLOOR PADS	GENERAL FUND	BUILDING MAINTENANCE	41.10
	9/26/16	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	44.90
				TOTAL:	506.00
**PAYROLL EXPENSES	9/01/2016 - 9/30/2016		GENERAL FUND	COMMISSIONERS COURT	15,126.53
			GENERAL FUND	COUNTY CLERK	17,808.44
			GENERAL FUND	EMERGENCY MGMT / 911 M	5,192.40
			GENERAL FUND	DISTRICT COURT	2,520.24
			GENERAL FUND	DISTRICT CLERK	19,768.80
			GENERAL FUND	J.P. PCT. # 1	15,400.66
			GENERAL FUND	J.P. PCT. # 2	10,088.81
			GENERAL FUND	J.P. PCT. # 4	10,629.43
			GENERAL FUND	COUNTY ATTORNEY	21,203.39
			GENERAL FUND	ELECTIONS	7,829.04
			GENERAL FUND	COUNTY AUDITOR	18,755.53
			GENERAL FUND	COUNTY TREASURER	19,220.21
			GENERAL FUND	TAX COLLECTOR	21,308.80
			GENERAL FUND	BUILDING MAINTENANCE	16,598.46
			GENERAL FUND	CONSTABLE PCT # 1	6,096.90
			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	183,883.57
			GENERAL FUND	JUVENILE CORRECTIONS	12,886.37
			GENERAL FUND	HIGHWAY PATROL	4,710.49
			GENERAL FUND	HEALTH & WELFARE	1,913.07
			GENERAL FUND	COUNTY EXTENSION	9,660.35
			GENERAL FUND	VETERANS SERVICE	2,120.76
			ROAD & BRIDGE FUND	ROAD & BRIDGE	128,113.98
			WIC PROGRAM FUND	NON-DEPARTMENTAL	10,657.16
			TX JUVENILE PROBAT	BASIC SUPERVISION	7,971.80
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	3,565.09
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	1,233.24
			TX JUVENILE PROBAT	FLEXIBLE FUNDS	914.08
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	1,300.00
			JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	850.00
				TOTAL:	594,583.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND			793,971.57
200		ROAD & BRIDGE FUND			246,711.41
201		FM & LATERAL ROAD FUND			19,783.79
202		WIC PROGRAM FUND			24,095.90
205		COUNTY CLERK RECORDS MGT			9.55
206		TX JUVENILE PROBATION FND			17,371.05
209		CO CLERK ARCHIVE FUND			147.01
408		JP # 1 D.D.C. FUND			1,398.45
409		JP # 2 D.D.C. FUND			2.76
410		JP # 3 D.D.C. FUND			0.21
411		JP # 4 D.D.C. FUND			916.71
412		COUNTY ATTY ADM FEES			0.00
702		HOT CHECK FUND			1.58
704		TAX COL OFFICER SALARY FN			4.23
706		DIST CLRK RECORDS MGMT			0.52
998		FRIO COUNTY PAYROLL FUND			132,514.27
999		DISBURSEMENT FUND			785,099.52

GRAND TOTAL:					2,022,028.53

TOTAL PAGES: 38

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: 9/01/2016 THRU 9/30/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 9/01/2016 THRU 9/30/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
