

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	10/11/16	STOP TAIL LIGHT UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	10/11/16	TOP POST BATTERY UNIT 414	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.75
	10/31/16	OIL FILTER - UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.75
	10/31/16	AIR FILTER - UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.89
	10/31/16	OIL FILTER - UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.22
	10/31/16	AIR FILTER - UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.75
	10/31/16	OIL FILTER - UNIT # 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.22
	10/31/16	AIR FILTER - UNIT # 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.96
				TOTAL:	94.49
	A T & T	10/31/16	MO SVC 10/11 - 11/10/2016	GENERAL FUND	BUILDING MAINTENANCE
				TOTAL:	2,378.84
A T & T CORP	10/19/16	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	220.09
	10/19/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	220.09
	10/19/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	220.09
	10/19/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	220.09
	10/19/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	220.08
	10/19/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	220.08
	10/19/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	220.09
	10/19/16	ELECTIONS	GENERAL FUND	ELECTIONS	220.08
	10/19/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	220.09
	10/19/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	220.09
	10/19/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	220.08
	10/19/16	COUNTY AUDITOR	GENERAL FUND	BUILDING MAINTENANCE	79.04
	10/19/16	COUNTY ATTORNEY	GENERAL FUND	BUILDING MAINTENANCE	79.04
	10/19/16	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	79.04
	10/19/16	COUNTY CLERK	GENERAL FUND	BUILDING MAINTENANCE	79.04
	10/19/16	DISTRICT CLERK	GENERAL FUND	BUILDING MAINTENANCE	79.05
	10/19/16	COUNTY JUDGE	GENERAL FUND	BUILDING MAINTENANCE	79.05
	10/19/16	COUNTY TREASURER	GENERAL FUND	BUILDING MAINTENANCE	79.05
	10/19/16	TAX COLLECTOR	GENERAL FUND	BUILDING MAINTENANCE	79.05
	10/19/16	JUSTICE OF THE PEACE #1	GENERAL FUND	BUILDING MAINTENANCE	79.05
	10/19/16	JUSTICE OF THE PEACE #2	GENERAL FUND	BUILDING MAINTENANCE	79.05
	10/19/16	ELECTIONS	GENERAL FUND	BUILDING MAINTENANCE	79.05
	10/19/16	SOCIAL SECURITY	GENERAL FUND	BUILDING MAINTENANCE	79.05
	10/19/16	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	79.05
	10/19/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	220.08
	10/19/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	220.09
				TOTAL:	3,888.73
A T & T LONG DISTANCE	10/19/16	MO SVC CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	80.69
	10/19/16	MO SVC CO CLERK	GENERAL FUND	COUNTY CLERK	43.80
	10/19/16	MO SVC DIST. CLERK	GENERAL FUND	DISTRICT CLERK	176.53
	10/19/16	MO SVC JP # 1	GENERAL FUND	J.P. PCT. # 1	29.50
	10/19/16	MO SVC JP #2	GENERAL FUND	J.P. PCT. # 2	275.97
	10/19/16	MO SVC CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	11.06
	10/19/16	MO SVC ELECTIONS	GENERAL FUND	ELECTIONS	2.26
	10/19/16	MO SVC AUDITOR	GENERAL FUND	COUNTY AUDITOR	10.40
	10/19/16	MO SVC TREASURER	GENERAL FUND	COUNTY TREASURER	21.84
	10/19/16	MO SVC TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	36.35
	10/19/16	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	2.26
	10/19/16	MO SVC COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	2.26
	10/19/16	MO SVC SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	2,514.56
	10/19/16	MO SVC JAIL	GENERAL FUND	SHERIFF	3,081.57
10/19/16	MO SVC JPO	GENERAL FUND	JUVENILE CORRECTIONS	156.14	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/19/16	MO SVC DPS	GENERAL FUND	HIGHWAY PATROL	358.74
	10/19/16	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	72.20
	10/19/16	MO SVC 911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	108.64
	10/19/16	MO SVC CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	208.61
	10/19/16	MO SVC VETERANS	GENERAL FUND	VETERANS SERVICE	47.29
	10/19/16	MO SVC ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	173.22
	10/19/16	MO SVC WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	411.90
				TOTAL:	7,825.79
A T & T MOBILITY	10/19/16	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	108.75
	10/19/16	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	79.23
	10/19/16	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	57.30
	10/19/16	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	57.30
	10/19/16	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	57.30
	10/19/16	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	214.13
	10/19/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	5.03
	10/19/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	256.52
				TOTAL:	835.56
A T & T TEXAS	10/19/16	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	388.99
	10/19/16	SHERIFF'S DEPT	GENERAL FUND	BUILDING MAINTENANCE	388.99
	10/19/16	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	388.99
	10/19/16	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	388.99
				TOTAL:	1,555.96
AACOG	10/11/16	TRAINING 9/13-9/14/2016	J GENERAL FUND	SHERIFF	60.00
	10/11/16	TRAINING 9/13-9/14/2016	D GENERAL FUND	SHERIFF	60.00
				TOTAL:	120.00
ACADIAN AMBULANCE SERVICE, INC.	10/11/16	INMATE MEDICAL: DC 5/13/20	GENERAL FUND	SHERIFF	444.51
				TOTAL:	444.51
PAWLIK'S ACE HARDWARE	10/11/16	(2) KEYS	GENERAL FUND	BUILDING MAINTENANCE	3.98
	10/11/16	(2) INT SG LTX ULTR GL PAI	GENERAL FUND	BUILDING MAINTENANCE	47.90
	10/31/16	GROUND RECEPTACLE 15A BR	GENERAL FUND	BUILDING MAINTENANCE	0.79
	10/31/16	SCREWS - 2	GENERAL FUND	BUILDING MAINTENANCE	0.22
	10/11/16	(2) OIL 2CYCLE 3.2OZ ACE 6	GENERAL FUND	BUILDING MAINTENANCE	19.98
	10/11/16	1 PRIVACY LEVER WAVE PB	GENERAL FUND	BUILDING MAINTENANCE	18.95
	10/11/16	PADLOCK LAMI - 3/4" PIN AC	GENERAL FUND	BUILDING MAINTENANCE	9.95
	10/31/16	GORILLA WOOD GLUE & GORILL	GENERAL FUND	BUILDING MAINTENANCE	10.98
	10/31/16	COM SWVL MNT LIGHT CONTROL	GENERAL FUND	BUILDING MAINTENANCE	7.95
	10/31/16	(3) MOPHEADS 12OZ	GENERAL FUND	BUILDING MAINTENANCE	17.85
	10/31/16	MOPSTICK FIBRGLASS	GENERAL FUND	BUILDING MAINTENANCE	14.99
	10/11/16	FUEL PUMP 115V 18GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	549.00
	10/11/16	BUSHING 1-1/4" X 1" STAINL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	10/11/16	(2) CONN TAP SPLICE18-14 A	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	10/11/16	BLADE MULCH 21"	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	10/11/16	SPARKPLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	10/11/16	(24) LEMON LIME GATORADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.76
	10/11/16	(24) FRUIT PUNCH GATORADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.76
	10/11/16	A SCREW UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.05
	10/11/16	FIREANT ORTHENE 12OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	10/11/16	(2) WASP&Y JACKET FOAM 160	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	10/11/16	ADAPTER SCH40 1.5SL 1.5FPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	10/11/16	ELBOW 45 1.5" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	10/11/16	COUPLE 1.5" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.89

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	10/11/16	(2) PAINT THINNER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	10/11/16	(6) RSTP SPRY SAFTY RED 15	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.94
	10/11/16	(3) PAINTBRUSH 3" POLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.97
	10/31/16	COUPLE 1" GALV STL CTN PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	10/31/16	NIPPLE GALV 1"X2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	10/31/16	LOCKNUT CONDUIT 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.39
	10/31/16	LOCKNUT CONDUIT 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.39-
	10/31/16	NIPPLE GALV 3/4" XCLOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49-
	10/31/16	COUPLE 1" GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95-
	10/31/16	COUPLE 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	10/31/16	NIPPLE GALV 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	10/31/16	WASHR REDUCE 1"-1/2" BG2	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.59
	10/31/16	LOCKNUT CONDUIT 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.50
	10/31/16	FUEL PUMP 115V 18GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	549.00
	10/31/16	RACK TAG-KEY 8-TAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	10/31/16	(3) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	10/31/16	CHIPPING HAMMER	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	10/31/16	WELDING GLOVE XL	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.95
	10/31/16	CM 13IN X 81IN BAG COMBO	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	10/31/16	(4) LINK CHAIN QUICK 5/16"	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.96
	10/31/16	(4) BOLTEYE W/NUT 3/8" X 6	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	10/31/16	(12) LOCK NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.32
	10/31/16	BOLTS/NUTS/WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.89
	10/31/16	MARKING PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	10/31/16	SPRAY PAINT ORANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	10/31/16	(3) SPRAY PAINT SAFETY ORA	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.97
	10/31/16	BENCH GRINDING WHL 36 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	10/31/16	HEX NIPPL 1/4" MPT, (2) HE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.97
	10/31/16	(2) 4-1/2" X 1/4"X5/8" GND	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	10/31/16	(2) ERASER MAX 2.5 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	218.00
				TOTAL:	1,816.95-
ROCHELLE M. ACEVEDO	10/11/16	CAUSE# 15-10-00395-CVF	GENERAL FUND	DISTRICT COURT	425.00
	10/31/16	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	362.50
	10/31/16	CAUSE# 16-01-00024-CVF S.M	GENERAL FUND	DISTRICT COURT	375.00
				TOTAL:	1,162.50-
AFLAC	10/20/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,124.15
	10/20/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,124.15
	10/20/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	242.00-
	10/20/16	10/2016 AFLAC	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	243.00
	10/20/16	10/2016 AFLAC	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	74.86-
				TOTAL:	8,174.44
AG-PRO TEXAS, LLC	10/31/16	STIHL FS70R LINE TRIMMER	GENERAL FUND	BUILDING MAINTENANCE	259.99
	10/11/16	TIRE KIT FOR LAWN MOWER	GENERAL FUND	BUILDING MAINTENANCE	25.26
	10/31/16	(3)BLADES - LAWN MOWER	GENERAL FUND	BUILDING MAINTENANCE	45.69
	10/11/16	(20) LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.60
	10/11/16	(2) SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.94
	10/11/16	V-BELT - MOWER #4	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.76
	10/11/16	GLASS WINDOW UNIT 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	318.41
	10/31/16	(2) BLADES,	ROAD & BRIDGE FUND	ROAD & BRIDGE	212.56
	10/31/16	MOWER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.68
	10/31/16	BG55 TUNE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	10/31/16	CARBURETOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.51
	10/31/16	(2) BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.28

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	10/31/16	(2) LINING	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.02
	10/31/16	(6) CAP SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.42
	10/31/16	(6) LOCK NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.88
	10/31/16	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	106.28
	10/31/16	TOOL HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.80
	10/31/16	WRENCH 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.28
	10/31/16	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.24
				TOTAL:	1,495.59
ANNA ALANIZ	10/31/16	MEALS 11/14-11/16/16 TAC	GENERAL FUND	TAX COLLECTOR	176.00
	10/31/16	MILEAGE 11/14-11/16/16 TAC	GENERAL FUND	TAX COLLECTOR	112.60
				TOTAL:	288.60
ALEXANDER INSURANCE AGENCY	10/31/16	BOND RENEWAL:TRESA CASTLEB	GENERAL FUND	DISTRICT CLERK	50.00
	10/31/16	BOND RENEWAL: SHANNA GATES	GENERAL FUND	J.P. PCT. # 1	50.00
	10/31/16	BOND RENEWAL: ELMIRA MARTI	GENERAL FUND	COUNTY ATTORNEY	50.00
	10/31/16	BOND RENEWAL:ESPERANZA RUI	GENERAL FUND	TAX COLLECTOR	50.00
	10/31/16	BOND RENEWAL: REYNANDO TRE	GENERAL FUND	SHERIFF	50.00
				TOTAL:	250.00
AMEDA, INC.	10/31/16	51 NIPPLE SHIELDS	WIC PROGRAM FUND	NON-DEPARTMENTAL	201.45
				TOTAL:	201.45
AMERICAN HERITAGE LIFE	10/05/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
	10/05/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
				TOTAL:	8.98
AMERICAN PUBLIC LIFE	10/20/16	9/2016 AMERICAN PUBLIC LIF	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03
	10/20/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
	10/20/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
				TOTAL:	860.49
AMERICAN UNITED LIFE	10/05/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	10/17/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	10/31/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	375.00
AMERICAN MEDICAL RESPONSE	10/11/16	EMS SVC 10/15 - 11/15/2016	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00
AP GAS & ELECTRIC ENERGY SOLUTIONS	10/11/16	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	183.74
	10/11/16	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	127.28
	10/11/16	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.14
	10/11/16	406 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	22.09
	10/11/16	COUNTY RD 4010 PARKING LOT	GENERAL FUND	BUILDING MAINTENANCE	12.61
	10/11/16	500 E SAN ANTONIO - COURTH	GENERAL FUND	BUILDING MAINTENANCE	2,202.29
	10/11/16	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	185.29
	10/11/16	505 E MEDINA ST - SADERS U	GENERAL FUND	BUILDING MAINTENANCE	376.66
	10/11/16	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.16
	10/11/16	407 S PECAN ST JP2	GENERAL FUND	BUILDING MAINTENANCE	62.88
	10/11/16	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.14
	10/11/16	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	19.99
	10/11/16	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	31.62
	10/11/16	515 E MEDINA ST - ADULT PR	GENERAL FUND	BUILDING MAINTENANCE	231.31
	10/11/16	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	75.51
	10/11/16	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,397.24

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	10/11/16	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	965.22
	10/11/16	1355 FM 1581 - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	310.54
	10/11/16	406 S PECAN ST JUVENILE PR	GENERAL FUND	BUILDING MAINTENANCE	81.07
	10/11/16	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	41.00
	10/11/16	514 S PECAN ST - TENNIS CO	GENERAL FUND	BUILDING MAINTENANCE	55.41
	10/11/16	410 S PECAN ST -COMMUNITY	GENERAL FUND	BUILDING MAINTENANCE	6.76
	10/11/16	515 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	44.22
	10/11/16	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	13.72
	10/11/16	415 E BRAZOS ST MHMR	GENERAL FUND	BUILDING MAINTENANCE	897.69
	10/11/16	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.14
	10/11/16	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	14.73
	10/11/16	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	76.79
	10/11/16	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	16.65
	10/11/16	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	271.35
	10/11/16	500 E. SAN ANTONIO ODLT 25	GENERAL FUND	BUILDING MAINTENANCE	60.56
	10/11/16	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	21.90
	10/11/16	502 S. CEDAR ST - CO JAIL	GENERAL FUND	BUILDING MAINTENANCE	4,186.68
	10/11/16	2207 BI 35E - ROAD & BRIDG	GENERAL FUND	BUILDING MAINTENANCE	1,134.48
		TOTAL:			13,179.86
APPLIED CONCEPTS INC	10/11/16	OCT. 2016 RADAR RENTAL 16	GENERAL FUND	SHERIFF	1,444.44
		TOTAL:			1,444.44
APPROVED OIL SERVICES, LLC	10/31/16	REMOVAL USED FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
		TOTAL:			65.00
ARIS	10/31/16	INMATE MEDICAL: 7/14/16 L	GENERAL FUND	SHERIFF	6.68
		TOTAL:			6.68
ATASCOSA COUNTY AUDITOR	10/31/16	PID 1573 2 DAYS 9/22 -9/23	GENERAL FUND	JUVENILE CORRECTIONS	170.00
	10/31/16	PID 1579 6 DAYS 9/1 - 9/6/	GENERAL FUND	JUVENILE CORRECTIONS	510.00
	10/31/16	PID 1562 3 DAYS 9/19 - 9/2	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	10/31/16	PID 1541 30 DAYS 9/1 - 9/3	GENERAL FUND	JUVENILE CORRECTIONS	2,550.00
		TOTAL:			3,485.00
ATASCOSA COUNTY PROBATION FUND	10/19/16	MO SVC 7/11 - 8/10/2016	GENERAL FUND	DISTRICT COURT	33.51
	10/11/16	MO SVC 9/11 - 10/10/2016	GENERAL FUND	DISTRICT COURT	33.50
		TOTAL:			67.01
ATOM CONSTRUCTION	10/11/16	1 OX#20 RTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.00
	10/11/16	1 AC/MC RT I	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.00
	10/31/16	12' - 1/8" X 3/4" ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.24
	10/31/16	5' X 3/16 ANGLE IRON	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.25
	10/31/16	OXY 200	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.00
	10/31/16	6010 1/8 5 PTS RODS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.50
		TOTAL:			102.99
AVERY COMPANY	10/31/16	2 CS 5W20 OIL 3/5QTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.60
	10/31/16	(3) DIESEL EXHAUST FLUID 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.10
	10/31/16	(5) BRAKE CLEANER 12/15 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
	10/31/16	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	10/31/16	110 GALLONS 15W40 OIL,	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,023.00
	10/31/16	(2) HYDRAULIC AW 46 - 55 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	710.60
	10/31/16	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
		TOTAL:			2,043.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BANDERA COUNTY SHERIFF'S OFFICE	10/11/16	INMATE HOUSING: AUG. 2016	GENERAL FUND	SHERIFF	3,300.00
	10/31/16	INMATE HOUSING: SEPT. 2016	GENERAL FUND	SHERIFF	7,290.00
	TOTAL:				10,590.00
BANK OF TEXAS	10/31/16	SEMI ANNUAL PAYING AGENT F	GENERAL FUND	COMMISSIONERS COURT	200.00
	10/31/16	2012 TAX NOTE 12-01-2016 I	INTEREST & SINKING	NON-DEPARTMENTAL	10,370.00
	TOTAL:				10,570.00
BENTON CITY WATER SUPPLY CORP	10/31/16	MO SVC 9/13-10/14/2016 PA	GENERAL FUND	BUILDING MAINTENANCE	29.60
	10/31/16	MO SVC 9/13-10/14/2016 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
	TOTAL:				56.74
BRISEIDA BETHANCOURT	10/31/16	CAUSE# 16-01-00001-CVF J.C	GENERAL FUND	DISTRICT COURT	650.00
	TOTAL:				650.00
BEXAR COUNTY MEDICAL EXAMINER	10/31/16	AUTOPSY CASE# 2016-2218 M.	GENERAL FUND	J.P. PCT. # 1	2,500.00
	10/31/16	COMPLETE AUTOSY: J.F.C	GENERAL FUND	J.P. PCT. # 2	2,500.00
	TOTAL:				5,000.00
BILINGUAL COMMUNICATION CONSULTANTS	10/31/16	TRANSLATOR SVC 10/7/2016	GENERAL FUND	DISTRICT COURT	377.00
	TOTAL:				377.00
ROBERT BLAND	10/31/16	CAUSE# 16-05-00049-CRF M.H	GENERAL FUND	DISTRICT COURT	607.00
	TOTAL:				607.00
LYNETTE M. BOGGS	10/31/16	CAUSE# 15-06-00243-CVF C.	GENERAL FUND	DISTRICT COURT	200.00
	10/31/16	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	543.75
	TOTAL:				743.75
ROBIN J. BRAME	10/31/16	COURT REPORTING 8/26/16 DO	GENERAL FUND	DISTRICT COURT	431.00
	10/31/16	COURT REPORTING 9/9/16 DOC	GENERAL FUND	DISTRICT COURT	331.00
	10/31/16	COURT REPORTING 9/23/16 DO	GENERAL FUND	DISTRICT COURT	331.00
	10/31/16	TRANSCRIPT ON APPEAL 8/26/	GENERAL FUND	DISTRICT COURT	1,230.00
	10/31/16	COURT REPORTING 10/7/16 DO	GENERAL FUND	DISTRICT COURT	431.00
	TOTAL:				2,754.00
QUIENCY BRANNAN	10/31/16	CAUSE# 15-05-00198-CVF	GENERAL FUND	DISTRICT COURT	643.75
	10/11/16	CAUSE# 15-11-00452-CVF	GENERAL FUND	DISTRICT COURT	237.50
	10/31/16	CAUSE# 15-11-00452-CVF	GENERAL FUND	DISTRICT COURT	200.00
	10/31/16	CAUSE# 16-05-00189-CVF	GENERAL FUND	DISTRICT COURT	275.00
	TOTAL:				1,356.25
RICHARD BRIGGS	10/31/16	CAUSE# 13-09-00154-CRF A.E	GENERAL FUND	DISTRICT COURT	400.00
	TOTAL:				400.00
DAVID B. BROOKS	10/31/16	LEGAL CONSULTATION SVC SEP	GENERAL FUND	COMMISSIONERS COURT	100.00
	TOTAL:				100.00
BROWN CHEVROLET CO., INC.	10/31/16	BRAKE PADS	GENERAL FUND	SHERIFF	86.00
	10/31/16	ROTOR	GENERAL FUND	SHERIFF	272.00
	10/31/16	FRONT END ALIGNMENT	GENERAL FUND	SHERIFF	79.95
	10/31/16	(2) WIPER BLADES	GENERAL FUND	SHERIFF	54.00
	10/31/16	AIR FILTER ELEMENT	GENERAL FUND	SHERIFF	35.00
	10/31/16	LABOR	GENERAL FUND	SHERIFF	140.00
	10/31/16	HAZARDOUS WASTE DISPOSAL	GENERAL FUND	SHERIFF	9.80
	TOTAL:				676.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BUCKSTAFF PUBLIC SAFETY INC.	10/31/16	CHAIN RESTRAINTS	GENERAL FUND	SHERIFF	198.60
	10/31/16	HANDCUFFS	GENERAL FUND	SHERIFF	209.90
	10/31/16	NICKEL LEG IRONS	GENERAL FUND	SHERIFF	399.90
	TOTAL:				808.40
BUFFALO LEASING INC	10/11/16	MANLIFT RENTAL - APRIL 201	GENERAL FUND	BUILDING MAINTENANCE	250.00
	TOTAL:				250.00
JOEY BURLESON	10/11/16	382 CUBIC YARDS OF CALICHE FM & LATERAL ROAD	NON-DEPARTMENTAL		764.00
	10/11/16	244 CUBIC YARDS OF CALICHE FM & LATERAL ROAD	NON-DEPARTMENTAL		488.00
	10/11/16	588 CUBIC YARDS OF CALICHE FM & LATERAL ROAD	NON-DEPARTMENTAL		1,176.00
	10/31/16	832 CUBIC YARDS OF CALICHE FM & LATERAL ROAD	NON-DEPARTMENTAL		1,664.00
	TOTAL:				4,092.00
JUDGE PAUL CANALES	10/31/16	VISITING JUDGE 9/28/2016	GENERAL FUND	DISTRICT COURT	73.32
	TOTAL:				73.32
NINFA CARRILLO	10/31/16	MULTIPLE CAUSES J BENAVIDE	GENERAL FUND	DISTRICT COURT	400.00
	10/11/16	CAUSE# 16-01-00010-CRF C.G	GENERAL FUND	DISTRICT COURT	1,025.00
	TOTAL:				1,425.00
CHAMPION AUTO GLASS	10/31/16	(2) D/S & P/S WINDSHIELD R ROAD & BRIDGE FUND	ROAD & BRIDGE		200.00
	10/31/16	INSTALL WINDSHIELD UNIT 14 ROAD & BRIDGE FUND	ROAD & BRIDGE		100.00
	10/31/16	INSTALL WINDSHIELD UNIT 40 ROAD & BRIDGE FUND	ROAD & BRIDGE		100.00
	TOTAL:				400.00
CHRISTUS SPOHN BEEVILLE	10/11/16	INMATE MEDICAL: RR 04/24/2	GENERAL FUND	SHERIFF	1,688.19
	TOTAL:				1,688.19
CINTAS CORPORATION	10/31/16	ALCOHOL PREP PADS	GENERAL FUND	BUILDING MAINTENANCE	9.08
	10/31/16	DISINFECTANT WIPE	GENERAL FUND	BUILDING MAINTENANCE	6.95
	10/31/16	ANTISEPTIC PUMP	GENERAL FUND	BUILDING MAINTENANCE	10.27
	10/31/16	SINUS RELIEF DUAL ACTN	GENERAL FUND	BUILDING MAINTENANCE	22.47
	10/31/16	EYE/SKIN BUFFERED SOL	GENERAL FUND	BUILDING MAINTENANCE	10.43
	10/31/16	FIRST AID GUIDE	GENERAL FUND	BUILDING MAINTENANCE	8.95
	10/31/16	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	11.95
	10/31/16	FIRST AID KIT REFILL-DILLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	95.11
	10/31/16	FIRST AID KIT REFILL-PEARS	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.79
	TOTAL:				351.00
	CITY OF DILLEY	10/11/16	MO SVC 8/18 - 9/14/2016 R	GENERAL FUND	BUILDING MAINTENANCE
10/11/16		MO SVC 8/18 - 9/17-2016	GENERAL FUND	BUILDING MAINTENANCE	98.32
TOTAL:				355.68	
CITY OF PEARSALL	10/12/16	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	249.83
	10/12/16	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	179.71
	10/12/16	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	390.29
	10/12/16	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	49.75
	10/12/16	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	97.56
	10/12/16	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	18.88
	10/12/16	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	315.18
	10/12/16	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	27.50
	10/12/16	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	366.23
	10/12/16	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	35.07
	10/12/16	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	37.13
	10/12/16	HWY 1581 S - REGIONAL PARK	GENERAL FUND	BUILDING MAINTENANCE	188.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/16	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	45.37
	10/12/16	ANIMAL CONTROL 7/7 - 8/19/	GENERAL FUND	HEALTH & WELFARE	240.00
	10/12/16	LESS OVER PMT 11/30/2015	GENERAL FUND	HEALTH & WELFARE	45.00-
	10/12/16	LESS OVER PMT 12/30/2015	GENERAL FUND	HEALTH & WELFARE	50.00-
	10/12/16	LESS OVER PMT 1/08 - 1/29/	GENERAL FUND	HEALTH & WELFARE	80.00-
	10/12/16	ANIMAL CONTROL 8/31/2016	GENERAL FUND	HEALTH & WELFARE	5.00
				TOTAL:	2,071.40-
CITY OF UVALDE	10/11/16	FIRE MARSHALL INSPECTION-J	GENERAL FUND	BUILDING MAINTENANCE	336.35
				TOTAL:	336.35-
COLORADO BANKERS LIFE INSURANCE CO.	10/20/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
	10/20/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
				TOTAL:	168.40
KRISTINA L. COMBS	10/31/16	CAUSE# 13-01-00034-CVF H.P	GENERAL FUND	DISTRICT COURT	150.00
	10/11/16	CAUSE# 14-12-00462-16	GENERAL FUND	DISTRICT COURT	331.25
	10/31/16	CAUSE# 14-12-00462-CF Z.G	GENERAL FUND	DISTRICT COURT	50.00
	10/31/16	CAUSE# 14-12-00462-CVF Z.G	GENERAL FUND	DISTRICT COURT	550.00
	10/11/16	CAUSE# 15-06-00228CVF	GENERAL FUND	DISTRICT COURT	337.50
	10/31/16	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	87.50
	10/11/16	CAUSE# 16-05-00203-CVF	GENERAL FUND	DISTRICT COURT	62.50
	10/31/16	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	175.00
				TOTAL:	1,743.75-
COMPANION LIFE	10/20/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.56
	10/20/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.56
	10/20/16	9/2016 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.08-
				TOTAL:	907.04
COOKE LAW FIRM PLLC	10/31/16	CAUSE# 15-03-00117-CVF E.R	GENERAL FUND	DISTRICT COURT	637.50
				TOTAL:	637.50-
COUNTY OF LASALLE	10/31/16	INMATE HOUSING: AUG. 2016	GENERAL FUND	SHERIFF	450.00
				TOTAL:	450.00-
COUNTY OF LIVE OAK - JAIL	10/31/16	INMATE HOUSING: AUGUST 201	GENERAL FUND	SHERIFF	12,390.00
	10/31/16	INMATE HOUSING: SEPT. 2016	GENERAL FUND	SHERIFF	11,165.00
	10/31/16	INVOICE# 3287 A.L.	GENERAL FUND	SHERIFF	39.90
	10/31/16	INVOICE# 3323 R.R.	GENERAL FUND	SHERIFF	59.90
	10/31/16	INVOICE# 3331 R.R.	GENERAL FUND	SHERIFF	43.90
	10/31/16	INVOICE# 3336 R.R.	GENERAL FUND	SHERIFF	21.95
	10/31/16	INVOICE# 2853 R.R.	GENERAL FUND	SHERIFF	36.95
	10/31/16	9/15-16 R.R. EXAM	GENERAL FUND	SHERIFF	70.00
	10/31/16	9/23-16 R.R. EXT. #32	GENERAL FUND	SHERIFF	250.00
	10/31/16	9/27-16 D.B EXAM	GENERAL FUND	SHERIFF	70.00
	10/31/16	9/29-16 D.B EXT. #12	GENERAL FUND	SHERIFF	175.00
				TOTAL:	24,322.60-
CRAM ROOFING COMPANY, INC.	10/31/16	ROOF REPAIR 411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	765.00
	10/31/16	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	191.25
				TOTAL:	956.25-
CRUZ CONSTRUCTION	10/31/16	FIRST PAYMENT - MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	825.00
				TOTAL:	825.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CULLIGAN WATER CONDITIONING CO	10/31/16	MO SVC OCTOBER 2016 - DPS	GENERAL FUND	HIGHWAY PATROL	50.65
				TOTAL:	50.65
PATRICIA L. DeVEAU	10/31/16	CAUSE# 15-11-00452-CVF	GENERAL FUND	DISTRICT COURT	500.00
				TOTAL:	500.00
DIAMOND DRUGS, INC.	10/31/16	INMATE MEDICAL: AUGUST 201	GENERAL FUND	SHERIFF	40.70
				TOTAL:	40.70
DISH NETWORK	10/19/16	MO SVC 10/22 - 11/21/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.53
				TOTAL:	94.53
DIXIE FLAG MANUFACTURING CO.	10/31/16	(6) US FLAGS 4' X 6'	ROAD & BRIDGE FUND	ROAD & BRIDGE	365.46
	10/31/16	(3) TEXAS FLAGS 4' X 6'	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.90
				TOTAL:	576.36
E & V TRANSMISSION & AUTOMOTIVE SERVIC	10/31/16	REBUILT TRANSMISSION & TOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,000.00
				TOTAL:	2,000.00
ELECTION SYSTEMS & SOFTWARE, INC.	10/31/16	PRECINT KITS	GENERAL FUND	NON-DEPARTMENTAL	1,161.20
	10/31/16	SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	62.98
	10/31/16	650 PROGRAMMING	GENERAL FUND	NON-DEPARTMENTAL	1,716.15
	10/31/16	AUTOMARK PROGRAM	GENERAL FUND	NON-DEPARTMENTAL	3,095.00
	10/31/16	FREIGHT	GENERAL FUND	NON-DEPARTMENTAL	53.59
	10/31/16	BALLOT LAYOUT	GENERAL FUND	NON-DEPARTMENTAL	315.00
	10/31/16	BALLOT PRINTING	GENERAL FUND	NON-DEPARTMENTAL	2,315.68
	10/11/16	FIRMWARE USAGE AGREEMENT	GENERAL FUND	ELECTIONS	380.36
	10/11/16	USAGE AGREEMENT AUTOMARK	GENERAL FUND	ELECTIONS	551.25
	10/11/16	HARDWARE MAINT AUTOMARK	GENERAL FUND	ELECTIONS	5,469.75
	10/11/16	HARDWARE MAINT-M650	GENERAL FUND	ELECTIONS	3,224.76
	10/31/16	RENTAL-MEDIA ELECTION 11/8	GENERAL FUND	ELECTIONS	135.00
				TOTAL:	18,480.72
ELLIOTT ELECTRIC SUPPLY, INC.	10/31/16	2X4 LED LAYIN 40K 4800LM	GENERAL FUND	BUILDING MAINTENANCE	521.25
	10/31/16	1P 20A 120V CLASSIFIED BR	GENERAL FUND	BUILDING MAINTENANCE	7.72
	10/31/16	6" SOLID STATE LED RETROF	GENERAL FUND	BUILDING MAINTENANCE	32.50
	10/31/16	2G NMBLUE WORKBOX & EARS 2	GENERAL FUND	BUILDING MAINTENANCE	2.17
	10/31/16	1G NMBLUE WORKBOX & EARS 1	GENERAL FUND	BUILDING MAINTENANCE	0.85
	10/31/16	(3) SP 20A COMM DUP REC	GENERAL FUND	BUILDING MAINTENANCE	6.24
	10/31/16	2G MID DUP WALLPLATE	GENERAL FUND	BUILDING MAINTENANCE	0.62
	10/31/16	1G MID DUP WALLPLATE	GENERAL FUND	BUILDING MAINTENANCE	0.24
	10/31/16	1/2" EMT CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	2.88
	10/31/16	(6) 11 PIN 120V RELAY	GENERAL FUND	BUILDING MAINTENANCE	226.20
	10/31/16	(6) 11 PIN BASE	GENERAL FUND	BUILDING MAINTENANCE	92.64
	10/31/16	(2) PAIR STANDARD SCREW-ON	GENERAL FUND	BUILDING MAINTENANCE	5.88
	10/31/16	LED FLOOD 13W BRONZE	GENERAL FUND	BUILDING MAINTENANCE	209.23
				TOTAL:	1,108.42
ERGON ASPHALT AND EMULSIONS, INC	10/11/16	1000 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,001.33
	10/11/16	701 GALLONS AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,402.93
	10/11/16	1786 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,859.98
	10/11/16	5898 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	10,214.12
	10/11/16	1798 GALLONS CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,879.19
	10/11/16	2.5 HOURS DEMURRAGE CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	200.00
				TOTAL:	19,557.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MANUEL ANTONIO ESCOBAR	10/31/16	CAUSE# 15-05-00215-CVF O.S	GENERAL FUND	DISTRICT COURT	200.00
	10/31/16	CAUSE# 15-07-00262-CVF J.E	GENERAL FUND	DISTRICT COURT	275.00
	TOTAL:				475.00
FAIRFIELD INN & SUITES	10/31/16	LODGING 11/6-11/10/2016	GENERAL FUND	SHERIFF	556.74
	TOTAL:				556.74
CHRISTINA L. FALKIEWICZ, P. C.	10/31/16	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	575.00
	TOTAL:				575.00
FARMERS TRACTOR & EQUIPMENT	10/31/16	ALTERNATOR UNIT 421	ROAD & BRIDGE FUND	ROAD & BRIDGE	280.00
	10/31/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.89
	TOTAL:				284.89
MICHAEL C. FINKEL	10/31/16	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	330.00
	10/31/16	CAUSE# 15-03-00117-CVF E.R	GENERAL FUND	DISTRICT COURT	645.00
	10/31/16	CAUSE# 15-07-00272-CVF	GENERAL FUND	DISTRICT COURT	687.50
	TOTAL:				1,662.50
FIRESTONE COMPLETE AUTO CARE	10/31/16	ALIGNMENT UNIT 3087	GENERAL FUND	SHERIFF	84.99
	TOTAL:				84.99
FORT DEARBORN LIFE	10/20/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
	10/20/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	285.56
	10/20/16	9/2016 FORT DEARBORNE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20.06
	TOTAL:				611.24
FOURTH ADMINISTRATIVE JUDICIAL REGION	10/11/16	2017 ANNUAL ASSESSMENT	GENERAL FUND	DISTRICT COURT	1,184.60
	TOTAL:				1,184.60
FOURTH COURT OF APPEALS APELLATE JUDIC	10/31/16	3RD QTR END 2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	170.00
	TOTAL:				170.00
FRESH BABY LLC	10/31/16	KIDS APRON - ENGLISH	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,050.00
	10/31/16	KIDS APRON - SPANISH	WIC PROGRAM FUND	NON-DEPARTMENTAL	63.00
	10/31/16	NURSING PADS - PINK	WIC PROGRAM FUND	NON-DEPARTMENTAL	171.00
	10/31/16	NURSING PADS - ZEBRA	WIC PROGRAM FUND	NON-DEPARTMENTAL	114.00
	10/31/16	WATER BOTTLE	WIC PROGRAM FUND	NON-DEPARTMENTAL	472.80
	10/31/16	SHIPPING	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.19
	TOTAL:				1,999.99
FRIO COUNTY APPRAISAL DISTRICT	10/11/16	MONTHLY ASSESSMENT NOV 201	GENERAL FUND	TAX COLLECTOR	23,878.93
	TOTAL:				23,878.93
FRIO COUNTY CREDIT UNION	10/17/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,565.89
	10/31/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,569.39
	TOTAL:				19,135.28
FRIO COUNTY CRIMINAL JUSTICE	10/31/16	XFR CRIM JUST 3RD QTR END	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	84,907.17
	TOTAL:				84,907.17
FRIO COUNTY GENERAL FUND	10/31/16	3RD QTR END 9/16 STATE CRI	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	4,834.73
	TOTAL:				4,834.73
FRIO COUNTY JP # 1 D.D.C.	10/31/16	TRANSFER DDC FEES - SEP 20	GENERAL FUND	NON-DEPARTMENTAL	370.00
	TOTAL:				370.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIO COUNTY JP # 2 D.D.C.	10/31/16	TRANSFER DDC FEES - SEP 20	GENERAL FUND	NON-DEPARTMENTAL	120.00
				TOTAL:	120.00
FRIO COUNTY JP# 4 D.D.C.	10/31/16	TRANSFER DDC FEES - SEP 20	GENERAL FUND	NON-DEPARTMENTAL	120.57
				TOTAL:	120.57
FRIO COUNTY PAYROLL FUND	10/13/16	XFR PAY DATE 10/14/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	230,858.63
	10/24/16	XFR HUMANA 10/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	104,636.51
	10/27/16	XFR PAYDATE 10/28/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	232,498.16
				TOTAL:	567,993.30
FRIO COUNTY TAX ASSESSOR COLLECTOR	10/19/16	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	10/19/16	INSP/REGISTRATION UNIT 167	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/19/16	VEHICLE REGISTRATION UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/19/16	VEHICLE REGISTRATION UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/19/16	VEHICLE REGISTRATION UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/19/16	VEHICLE REGISTRATION UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	10/19/16	VEHICLE REGISTRATION UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
				TOTAL:	139.50
FRIO HOSPITAL ER PHYSICIANS	10/31/16	INMATE MEDICAL: KL 10/07/	GENERAL FUND	SHERIFF	40.27
	10/31/16	INMATE MEDICAL: KL 10/10/1	GENERAL FUND	SHERIFF	40.27
				TOTAL:	80.54
FRIO NUECES CURRENT	10/31/16	PART TIME POSITION 9/22 &	GENERAL FUND	COUNTY CLERK	29.99
	10/31/16	PUBLIC NOTICE - RECORDS	GENERAL FUND	COUNTY CLERK	16.80
	10/31/16	PROPOSED SALARY INCREASE 9	GENERAL FUND	COUNTY AUDITOR	76.50
	10/31/16	PROPOSED SALARY INCREASE 9	GENERAL FUND	COUNTY AUDITOR	76.50
	10/31/16	NOTICE BUDGET HEARING 9/8	GENERAL FUND	COUNTY AUDITOR	89.25
	10/31/16	NOTICE BUDGET HEARING 9/15	GENERAL FUND	COUNTY AUDITOR	89.25
	10/31/16	2016 PROPERTY TAX RATE 9/2	GENERAL FUND	TAX COLLECTOR	267.75
	10/31/16	2016 PROPERTY TAX RATE 9/8	GENERAL FUND	TAX COLLECTOR	267.75
	10/31/16	BID NOTICE- ROOF COURTHOUS	GENERAL FUND	BUILDING MAINTENANCE	66.00
				TOTAL:	979.79
FRIO REGIONAL HOSPITAL	10/31/16	INMATE MEDICAL; 10/07/16 K	GENERAL FUND	SHERIFF	721.38
	10/31/16	INMATE MEDICAL: 10/10/16 K	GENERAL FUND	SHERIFF	987.03
				TOTAL:	1,708.41
G&K SERVICES - SAN ANTONIO	10/11/16	WKLY UNIFORM SVC 9/29/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55
	10/31/16	WKLY UNIFORM SVC 10/06/16	GENERAL FUND	BUILDING MAINTENANCE	43.55
	10/31/16	WKLY UNIFORM SVC 10/13/201	GENERAL FUND	BUILDING MAINTENANCE	43.55
	10/31/16	WKLY UNIFORM SVC 10/20/201	GENERAL FUND	BUILDING MAINTENANCE	43.55
	10/31/16	WKLY UNIFORM SVC 10/27/201	GENERAL FUND	BUILDING MAINTENANCE	43.55
	10/11/16	WKLY UNIFORM SVC 9/8/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.72
	10/11/16	WKLY UNIFORM SVC 9/22/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.72
	10/31/16	WKLY UNIFORM SVC 9/26/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.80
	10/11/16	WKLY UNIFORM SVC 9/29/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	178.72
	10/31/16	WKLY UNIFORM SVC 10/3/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.80
	10/31/16	WKLY UNIFORM SVC 10/06/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.90
	10/31/16	WKLY UNIFORM SVC 10/10/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.80
	10/31/16	WKLY UNIFORM SVC 10/13/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.92
	10/31/16	WKLY UNIFORM SVC 10/17/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.95
	10/31/16	WKLY UNIFORM SVC 10/24/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.22
				TOTAL:	1,486.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
GADDIS COURT REPORTING	10/11/16	PRETRIALS IN FRIO CO 7/5/1	GENERAL FUND	DISTRICT COURT	326.80	
	10/11/16	CRIMINAL PRETRIALS 4/14/16	GENERAL FUND	DISTRICT COURT	426.80	
	10/11/16	PRETRIALS IN FRIO CO 5/19/	GENERAL FUND	DISTRICT COURT	426.80	
					TOTAL:	1,180.40
GALLS	10/31/16	DOUBLE MAG POUCH	GENERAL FUND	COURTHOUSE SECURITY	29.99	
	10/31/16	II MAG POUCH	GENERAL FUND	COURTHOUSE SECURITY	24.90	
	10/31/16	CUFF CASE	GENERAL FUND	COURTHOUSE SECURITY	40.80	
	10/31/16	DUTY BELT	GENERAL FUND	COURTHOUSE SECURITY	44.20	
	10/31/16	LIGHT HOLDER	GENERAL FUND	COURTHOUSE SECURITY	12.49	
	10/31/16	BLACKHAWK LE DUTY HOLSTER	GENERAL FUND	COURTHOUSE SECURITY	93.07	
	10/31/16	RETURNED BLACKHAWK LE DUTY	GENERAL FUND	COURTHOUSE SECURITY	93.07	
	10/31/16	LOCKING HOLSTER	GENERAL FUND	COURTHOUSE SECURITY	76.50	
					TOTAL:	228.88
	OSCAR GARZA, M.D. P.A.	10/31/16	INMATE MEDICAL: EQ 8/13- 8	GENERAL FUND	SHERIFF	131.41
				TOTAL:	131.41	
VICTOR H. GAYTAN	10/31/16	REIMBURSE WALL MOUNT BACKD	GENERAL FUND	JUVENILE CORRECTIONS	29.95	
	10/31/16	SHIPPING & HANDLING	GENERAL FUND	JUVENILE CORRECTIONS	11.03	
	10/31/16	MILEAGE 9/7 - 10/6/2016	GENERAL FUND	JUVENILE CORRECTIONS	155.71	
	10/31/16	MILEAGE 10/13-10/19/2016	GENERAL FUND	JUVENILE CORRECTIONS	37.42	
					TOTAL:	234.11
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	10/31/16	RED FILE FOLDERS, LTR	GENERAL FUND	COMMISSIONERS COURT	23.89	
	10/31/16	ORANGE FILE FOLDERS,	GENERAL FUND	COMMISSIONERS COURT	23.89	
	10/31/16	TEAL FILE FOLDERS	GENERAL FUND	COMMISSIONERS COURT	23.89	
	10/31/16	HANGING FILE FOLDERS	GENERAL FUND	COMMISSIONERS COURT	33.29	
	10/31/16	PAPER CD SLEEVES	GENERAL FUND	COUNTY CLERK	57.44	
	10/31/16	CD-R, 700MB	GENERAL FUND	COUNTY CLERK	140.34	
	10/31/16	PURPLE SCISSORS	GENERAL FUND	J.P. PCT. # 1	17.99	
	10/31/16	PINK SCISSORS	GENERAL FUND	J.P. PCT. # 1	35.98	
	10/31/16	CUSTOM DATE STAMP	GENERAL FUND	J.P. PCT. # 1	62.28	
	10/11/16	SHARP CALCULATOR	GENERAL FUND	J.P. PCT. # 4	66.89	
	10/11/16	KLEENEX TISSUES	GENERAL FUND	J.P. PCT. # 4	34.35	
	10/11/16	CUSTOM SIGNATURE STA	GENERAL FUND	J.P. PCT. # 4	34.99	
	10/11/16	SHIPPING LABELS 2X4	GENERAL FUND	J.P. PCT. # 4	69.50	
	10/11/16	CRTDG, LJ, P2035/55,	GENERAL FUND	J.P. PCT. # 4	90.99	
	10/11/16	DELL INK 1350 CNWBK	GENERAL FUND	J.P. PCT. # 4	50.99	
	10/11/16	DELL INK 1350 CNW	GENERAL FUND	J.P. PCT. # 4	170.97	
	10/31/16	OPTIMUS CHAIR	GENERAL FUND	J.P. PCT. # 4	329.99	
	10/31/16	PRICE MATCH FROM QUILL	GENERAL FUND	J.P. PCT. # 4	6.00	
	10/31/16	SHEET PROTECTORS	GENERAL FUND	ELECTIONS	9.59	
	10/31/16	8.5X14 COPY PAPER CA	GENERAL FUND	ELECTIONS	40.53	
	10/31/16	GLUE STICKS 18PK	GENERAL FUND	ELECTIONS	11.98	
	10/31/16	LARGE BINDER CLIPS	GENERAL FUND	ELECTIONS	11.37	
	10/31/16	MOISTENER FINGERTIP	GENERAL FUND	ELECTIONS	3.38	
	10/31/16	TAPE, ROLL 12PK	GENERAL FUND	ELECTIONS	8.79	
	10/31/16	RUBBERBANDS	GENERAL FUND	ELECTIONS	4.99	
	10/31/16	HIGHLIGHTER, YELLOW	GENERAL FUND	ELECTIONS	5.35	
	10/31/16	MULTI-HIGHLIGHTERS	GENERAL FUND	ELECTIONS	2.85	
	10/31/16	ZGRIP PENS 24PK	GENERAL FUND	ELECTIONS	11.29	
	10/31/16	LEGAL PADS	GENERAL FUND	ELECTIONS	7.79	
	10/31/16	CLIP BOARDS 9X15.5	GENERAL FUND	ELECTIONS	8.70	
	10/31/16	CORRECTION TAPE	GENERAL FUND	ELECTIONS	2.78	
	10/31/16	CLIPBOARDS 6X9	GENERAL FUND	ELECTIONS	2.30	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/16	PUSH PIN ASST	GENERAL FUND	ELECTIONS	1.25
	10/31/16	ZGRIP PENS	GENERAL FUND	ELECTIONS	5.79
	10/31/16	MAILING LABELS	GENERAL FUND	ELECTIONS	8.79
	10/31/16	COPY PAPER LETTER	GENERAL FUND	ELECTIONS	73.50
	10/31/16	COPY PAPER, LEGAL	GENERAL FUND	ELECTIONS	129.98
	10/31/16	HAND TOWELS	GENERAL FUND	BUILDING MAINTENANCE	398.23
	10/31/16	DUST PANS	GENERAL FUND	BUILDING MAINTENANCE	44.97
	10/11/16	RED FILE FOLDER	GENERAL FUND	SHERIFF	47.78
	10/11/16	DUST OFF COMPRESSED	GENERAL FUND	SHERIFF	54.49
	10/11/16	BOUNTY BASIC	GENERAL FUND	SHERIFF	21.69
	10/11/16	COMPARTMENT PLATES	GENERAL FUND	SHERIFF	237.18
	10/11/16	FOAM CUPS	GENERAL FUND	SHERIFF	46.38
	10/11/16	PINESOL	GENERAL FUND	SHERIFF	41.99
	10/11/16	CLOROX BLEACH	GENERAL FUND	SHERIFF	20.99
	10/11/16	BATH TISSUE	GENERAL FUND	SHERIFF	73.18
	10/11/16	DAWN GALLON	GENERAL FUND	SHERIFF	24.25
	10/11/16	CUSTOM SELF INK STAMP	GENERAL FUND	SHERIFF	31.59
	10/11/16	NOTARY PUBLIC BOOK	GENERAL FUND	SHERIFF	13.99
	10/31/16	HAMMERMILL PAPER	GENERAL FUND	SHERIFF	242.85
	10/31/16	4PK STACKABLE CHAIRS	GENERAL FUND	JUVENILE CORRECTIONS	319.99
	10/31/16	DESK ORGANIZER, MAHO	GENERAL FUND	JUVENILE CORRECTIONS	24.19
	10/31/16	MOUSEPAD	GENERAL FUND	JUVENILE CORRECTIONS	6.29
	10/31/16	DRAWER ORGANIZER	GENERAL FUND	JUVENILE CORRECTIONS	4.99
	10/31/16	MONITOR RISER	GENERAL FUND	JUVENILE CORRECTIONS	41.89
	10/31/16	MAGNETIC PUSHpins	GENERAL FUND	JUVENILE CORRECTIONS	20.39
	10/31/16	TAPE PKG, 8PK	GENERAL FUND	JUVENILE CORRECTIONS	42.69
	10/31/16	PAPER, WRAPPING 40#	GENERAL FUND	JUVENILE CORRECTIONS	38.27
	10/31/16	STAPLES	GENERAL FUND	JUVENILE CORRECTIONS	2.99
	10/31/16	MEDIUM BINDER CLIPS	GENERAL FUND	JUVENILE CORRECTIONS	1.30
	10/31/16	MINI BINDER CLIPS	GENERAL FUND	JUVENILE CORRECTIONS	0.35
	10/31/16	SMALL BINDER CLIPS	GENERAL FUND	JUVENILE CORRECTIONS	0.35
	10/31/16	HAND CLEANER, ORANGE	GENERAL FUND	JUVENILE CORRECTIONS	25.39
	10/31/16	PURELL	GENERAL FUND	JUVENILE CORRECTIONS	23.98
	10/31/16	CALENDAR, DESKPAD	GENERAL FUND	JUVENILE CORRECTIONS	12.46
	10/31/16	CALENDAR DESKPAD	GENERAL FUND	JUVENILE CORRECTIONS	37.58
	10/31/16	APPOINTMENT BOOK 8X1	GENERAL FUND	JUVENILE CORRECTIONS	17.29
	10/31/16	APPT. BOOK 7X9	GENERAL FUND	JUVENILE CORRECTIONS	52.78
	10/31/16	9X12 CLASP ENV.	GENERAL FUND	HIGHWAY PATROL	7.99
	10/31/16	CLASP ENVELOPES10X13	GENERAL FUND	HIGHWAY PATROL	10.29
	10/31/16	CLASP ENVELOPES 6X9	GENERAL FUND	HIGHWAY PATROL	8.29
	10/31/16	PAPER CLIPS, JUMBO	GENERAL FUND	HIGHWAY PATROL	25.75
	10/31/16	PAPER CLIPS, STANDAR	GENERAL FUND	HIGHWAY PATROL	8.25
	10/31/16	HOLE PUNCH, HVY DUTY	GENERAL FUND	HIGHWAY PATROL	29.59
	10/31/16	FILE FOLDER, LTR	GENERAL FUND	HIGHWAY PATROL	10.99
	10/31/16	MED. BINDER CLIPS	GENERAL FUND	HIGHWAY PATROL	2.98
	10/31/16	BINDER CLIPS, ASST	GENERAL FUND	HIGHWAY PATROL	5.19
	10/31/16	XL BINDER CLIPS	GENERAL FUND	HIGHWAY PATROL	13.50
	10/31/16	MESSAGE BOOK	GENERAL FUND	HIGHWAY PATROL	12.79
	10/31/16	BALLPNT PEN F701	GENERAL FUND	HIGHWAY PATROL	78.50
	10/31/16	BALLPNT PEN F301	GENERAL FUND	HIGHWAY PATROL	25.90
	10/31/16	ENERGEL PEN ALLOY	GENERAL FUND	HIGHWAY PATROL	8.19
	10/31/16	12OZ FOAM CUPS	GENERAL FUND	HIGHWAY PATROL	32.49
	10/31/16	TONER	GENERAL FUND	HIGHWAY PATROL	88.19
	10/31/16	X LARGE BINDER CLIPS	GENERAL FUND	HIGHWAY PATROL	4.50
	10/31/16	XLARGE BINDER CLIPS	GENERAL FUND	HIGHWAY PATROL	18.00
	10/11/16	4X36 MESH BANNER	GENERAL FUND	SPECIAL PROJECTS	639.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/16	TAPE, PKG, CLEAR 6PK,	WIC PROGRAM FUND	NON-DEPARTMENTAL	22.19
	10/31/16	HAND SANITIZER CT	WIC PROGRAM FUND	NON-DEPARTMENTAL	91.08
	10/31/16	LYSOL DISINFECTANT S	WIC PROGRAM FUND	NON-DEPARTMENTAL	36.84
	10/31/16	DISHWASHING SOAP	WIC PROGRAM FUND	NON-DEPARTMENTAL	8.70
	10/31/16	APPOINTMENT BOOK	WIC PROGRAM FUND	NON-DEPARTMENTAL	151.56
	10/31/16	BIOHAZARD BAG LINERS	WIC PROGRAM FUND	NON-DEPARTMENTAL	42.57
				TOTAL:	4,968.71
GLOBAL GATE CONTROLS, INC	10/11/16	BUTTON VISOR REMOTES	GENERAL FUND	SHERIFF	180.00
				TOTAL:	180.00
GRANDE TRUCK CENTER	10/31/16	4 AIR FILTERS UNITS 142, 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.68
	10/31/16	2 OIL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.06
	10/31/16	2 LUBE OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.06
				TOTAL:	397.80
GUADALUPE COUNTY	10/11/16	LABWORK & MEDS - AUG. 201	GENERAL FUND	SHERIFF	234.95
	10/11/16	INMATE HOUSING: AUG. 2016	GENERAL FUND	SHERIFF	7,250.00
	10/31/16	INMATE HOUSING: SEPT. 2016	GENERAL FUND	SHERIFF	6,150.00
	10/31/16	INMATE MEDICAL: SEPT. 2016	GENERAL FUND	SHERIFF	23.55
				TOTAL:	13,658.50
AMY GUILLEN	10/11/16	COURT REPORTING SVC 9/28/2	GENERAL FUND	DISTRICT COURT	300.00
	10/11/16	MILEAGE 9/28/16	GENERAL FUND	DISTRICT COURT	60.95
				TOTAL:	360.95
GUTIERREZ GARAGE	10/31/16	SERVICE CALL	GENERAL FUND	SHERIFF	35.00
	10/31/16	TIRE CHANGE	GENERAL FUND	SHERIFF	10.00
				TOTAL:	45.00
ANTON E. HACKEBEIL	10/31/16	CAUSE# 28743 & 28744 P.TRE	GENERAL FUND	COUNTY COURT	300.00
				TOTAL:	300.00
TAMMY HERNANDEZ	10/11/16	MILEAGE TO DILLEY 10/04/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
	10/31/16	MILEAGE TO DILLEY 10/18/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.73
				TOTAL:	38.34
HOFFMAN REPORTING SERVICE	10/11/16	COURT REPORTING 9/09/2016	GENERAL FUND	DISTRICT COURT	411.34
				TOTAL:	411.34
TONY HOLGUIN	10/11/16	REPAIR MICROFILM COMPUTER	GENERAL FUND	COUNTY CLERK	165.00
	10/11/16	SET UP NEW COMP. SET UP LA	GENERAL FUND	COUNTY CLERK	269.98
	10/11/16	SET UP ADOBE ON 2 COMPUTER	GENERAL FUND	DISTRICT CLERK	110.00
	10/31/16	REPAIR TRESA'S COMPUTER	GENERAL FUND	DISTRICT CLERK	110.00
	10/11/16	REPAIR SOUND ON COMPUTER	GENERAL FUND	J.P. PCT. # 1	55.00
	10/31/16	REPAIR MARCY'S 10/06/2016	GENERAL FUND	J.P. PCT. # 1	110.00
	10/31/16	REPAIR GLORIA'S 10/12/2016	GENERAL FUND	J.P. PCT. # 1	55.00
	10/31/16	REPAIR GLORIA'S 10/14/2016	GENERAL FUND	J.P. PCT. # 1	165.00
	10/11/16	SETUP VNC SERVER ON 2 COMP	GENERAL FUND	J.P. PCT. # 4	110.00
	10/11/16	TROUBLESHOOT CONNECTION	GENERAL FUND	J.P. PCT. # 4	165.00
	10/11/16	VTX TECH SUPPORT @ JP #4	GENERAL FUND	J.P. PCT. # 4	220.00
	10/31/16	RESET PASSWORD FOR KIM	GENERAL FUND	J.P. PCT. # 4	55.00
	10/11/16	RACKSPACE RENEWAL APR-AUG	GENERAL FUND	COUNTY AUDITOR	420.00
	10/11/16	SET UP ID PRINTER & COMPUT	GENERAL FUND	COUNTY TREASURER	165.00
	10/31/16	RENEW KASPERSKY SOFTWARE	GENERAL FUND	COUNTY TREASURER	55.00
	10/31/16	(2) 2016 KASPERSKY SOFTWARE	GENERAL FUND	COUNTY TREASURER	99.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/16	SET UP NEW LAPTOP	GENERAL FUND	TAX COLLECTOR	165.00
	10/11/16	2016 KASPERSKY SOFTWARE	GENERAL FUND	TAX COLLECTOR	49.98
	10/11/16	TEST PHONE LINE	GENERAL FUND	BUILDING MAINTENANCE	55.00
	10/31/16	TRAIN SARA P TO PROGRAM PH	GENERAL FUND	BUILDING MAINTENANCE	55.00
	10/11/16	(2) IP CAMERA W/12X OPTICA	GENERAL FUND	COURTHOUSE SECURITY	1,399.98
	10/11/16	(2) ENCLOSURE BOX 12" X 12	GENERAL FUND	COURTHOUSE SECURITY	53.52
	10/11/16	(2) TOUGHSWITCH 8 PORT CON	GENERAL FUND	COURTHOUSE SECURITY	319.98
	10/11/16	(2) UBIQUITI NANO STATION	GENERAL FUND	COURTHOUSE SECURITY	259.98
	10/11/16	MISCELLANEOUS CABLES CONNE	GENERAL FUND	COURTHOUSE SECURITY	150.00
	10/11/16	INSTALLATION	GENERAL FUND	COURTHOUSE SECURITY	1,100.00
	10/31/16	REPAIR STORRI'S COMPUTER	GENERAL FUND	SHERIFF	110.00
	10/11/16	REPAIRED STORRI'S COMPUTER	GENERAL FUND	SHERIFF	55.00
	10/11/16	REPAIRED SHANTEL'S COMPUTE	GENERAL FUND	SHERIFF	55.00
	10/31/16	REPAIR DRIVE MAPPING ON ST	GENERAL FUND	SHERIFF	110.00
	10/31/16	SET UP LAPTOP FOR VICTOR	GENERAL FUND	JUVENILE CORRECTIONS	110.00
				TOTAL:	6,378.38
HOLIDAY INN DOWNTOWN MARINA	10/19/16	LODGING 10/23-10/26/16	GENERAL FUND	JUVENILE CORRECTIONS	198.38
	10/19/16	PARKING 10/23-10/26/16	GENERAL FUND	JUVENILE CORRECTIONS	20.00
				TOTAL:	218.38
HOLIDAY INN SAN MARCOS	10/31/16	LODGING 11/13-11/16/16	AL GENERAL FUND	TAX COLLECTOR	400.20
	10/31/16	LODGING 11/14-11/16/16	GENERAL FUND	TAX COLLECTOR	266.80
	10/31/16	LODGING 11/14-11/16/16	GENERAL FUND	TAX COLLECTOR	266.80
				TOTAL:	933.80
HOPPER'S SOFT WATER SERVICE, LLC.	10/31/16	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
ARTESSIA K. HOUSE	10/31/16	CAUSE# 15-10-00407-CVF	GENERAL FUND	DISTRICT COURT	375.00
	10/31/16	CAUSE# 15-11-00452-CVF	J.S GENERAL FUND	DISTRICT COURT	575.00
	10/11/16	CAUSE# 16-08-00322-CVF	J. GENERAL FUND	DISTRICT COURT	275.00
	10/31/16	CAUSE# 16-08-00322-CVF	J.L GENERAL FUND	DISTRICT COURT	200.00
				TOTAL:	1,425.00
PRISCILLA HUERTA	10/11/16	DIETICIAN HRS 9/28/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	210.00
	10/11/16	DIETICIAN MILEAGE 9/28/16	WIC PROGRAM FUND	NON-DEPARTMENTAL	77.97
	10/31/16	DIETICIAN HRS 10/26/16	WIC PROGRAM FUND	NON-DEPARTMENTAL	630.00
	10/31/16	DIETICIAN MILEAGE 10/26/16	WIC PROGRAM FUND	NON-DEPARTMENTAL	223.56
				TOTAL:	1,141.53
YOLANDA T. HUFF	10/11/16	CAUSE# 15-03-000123-CVF A.	GENERAL FUND	DISTRICT COURT	150.00
	10/31/16	CAUSE# 15-10-00395-CVF	J.G GENERAL FUND	DISTRICT COURT	490.00
	10/31/16	CAUSE# 16-04-00172-CVF	L.M GENERAL FUND	DISTRICT COURT	175.00
				TOTAL:	815.00
HUMANA INSURANCE CO	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,410.86
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	2,866.68
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MGNT / 911 M	716.67
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,583.35
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,866.68
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,433.34
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,433.34
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	2,041.57
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,433.34
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	2,866.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,866.68
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	3,583.35
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	3,583.35
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	716.67
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	716.67
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	716.67
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	716.67
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	25,800.12
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	22.48
	10/20/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	10/20/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	10/20/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	10/20/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	716.67
	10/20/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	716.67
	10/20/16	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	23,041.88
	10/20/16	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,433.34
	10/20/16	10/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,524.36
	10/20/16	10/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	797.13
	10/20/16	10/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	709.60
	10/20/16	10/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,220.44
	10/20/16	10/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	442.20
	10/20/16	10/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,433.34
	10/20/16	10/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	716.67
	10/20/16	10/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,018.16
	10/20/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,042.31
	10/20/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,687.56
				TOTAL:	108,456.30
HUMANA INSURANCE CO.	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	38.90
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	3.75
	10/20/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	2.36
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	11.25
	10/20/16	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	1.69
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MGNT / 911 M	19.76
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MGNT / 911 M	3.75
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	15.00
	10/20/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	2.44
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	79.04
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.00
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	3.75
	10/20/16	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	2.44
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	3.75
	10/20/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	2.44
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	56.29
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	10.68
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	3.75
	10/20/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	ELECTIONS	2.44
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.00
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.00
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	98.80
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	18.75
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	98.80
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	18.75
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	3.75
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	10/20/16	LIFE In. Co. Contribution	GENERAL FUND	CONSTABLE PCT # 2	1.69
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	3.75
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	3.75
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	711.36
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	131.25
	10/20/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	SHERIFF	2.44
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	10/20/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	10/20/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	10/20/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	10/20/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	10/20/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.08
	10/20/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	10/20/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	10/20/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	10/20/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	3.75
	10/20/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	10/20/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	3.75
	10/20/16	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	635.31
	10/20/16	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.07
	10/20/16	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44
	10/20/16	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	10/20/16	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	10/20/16	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.50
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	98.80-
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	59.28
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	100.96
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17.87-
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10.20
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16.69-
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7.99
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	28.90
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	147.15
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.00
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18.00-
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	39.69
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	48.12-
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	63.34
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16.44
	10/20/16	10/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.36
	10/20/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.76
	10/20/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	324.85
	10/20/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	65.00
	10/20/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	64.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/20/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	484.25
	10/20/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	476.63
				TOTAL:	4,905.70
HURLEY FUNERAL HOMES, INC.	10/31/16	FIRST CALL 10/13/2016	GENERAL FUND	HEALTH & WELFARE	425.00
	10/31/16	DISASTER POUCH	GENERAL FUND	HEALTH & WELFARE	150.00
	10/31/16	TRIP TO BEXAR CO M.E.	GENERAL FUND	HEALTH & WELFARE	425.00
				TOTAL:	1,000.00
SAT RADIO COMMUNICATIONS, LTD	10/31/16	ACC 1800 BATTERY PP	GENERAL FUND	COMMISSIONERS COURT	150.00
	10/31/16	SHIPPING & HANDLING	GENERAL FUND	COMMISSIONERS COURT	14.00
	10/31/16	MOTOROLA BATTERIES	GENERAL FUND	SHERIFF	462.00
	10/31/16	MOTOROLA CASE	GENERAL FUND	SHERIFF	237.78
	10/31/16	SHIPPING	GENERAL FUND	SHERIFF	14.80
	10/31/16	(2) REINSTALL LIGHT BAR	GENERAL FUND	SHERIFF	159.00
				TOTAL:	1,037.58
IRON MOUNTAIN	10/31/16	MO STORAGE OCTOBER 2016	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	147.01
				TOTAL:	147.01
INTERNAL REVENUE SERVICE	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	314.29
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	332.50
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	333.61
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	73.51
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	77.76
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	78.02
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	366.20
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	369.43
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	374.96
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	85.65
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	86.40
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	87.70
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	107.31
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	120.14
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	25.10
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MGNT / 911 M	28.10
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	408.55
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.35
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	379.35
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	95.56
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.72
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	88.72
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	318.27
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	298.96
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	298.96
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.43
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	69.92
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	69.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	205.41
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	164.65
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	169.14
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	48.04
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	38.51
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	39.56
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	222.57
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	174.27
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	195.02
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	52.05
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	40.75
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	45.60
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	438.21
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.55
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.55
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	102.48
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.76
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.76
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	161.80
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	189.58
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	197.81
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	37.84
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	44.34
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	46.27
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	387.61
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	370.83
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	90.65
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	86.73
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	412.22
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.05
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	372.06
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	96.40
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.01
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.00
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	441.09
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	433.50
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	421.86
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	103.17
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	101.38
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	98.66
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	343.03
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	296.76
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	296.76
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	80.22
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	69.40
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	69.40
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	126.00
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	116.34
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.47
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	27.21
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	118.87
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.80
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	118.87
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.96
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.80
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.65
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	118.87
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.80
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,732.89
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,617.43
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,717.84
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	873.00
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	846.00
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	869.51
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	261.40
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	258.78
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.13
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	60.51
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.35
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.61
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.77
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.43
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.65
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.69
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	10/05/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	47.63
	10/17/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	35.96
	10/31/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	34.88
	10/05/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.14
	10/17/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	8.41
	10/31/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	8.16
	10/05/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,710.65
	10/17/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,466.22
	10/31/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,426.30
	10/05/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	633.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/17/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	576.77
	10/31/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	567.44
	10/05/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	221.72
	10/17/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	213.20
	10/31/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	215.82
	10/05/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	51.85
	10/17/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.86
	10/31/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.47
	10/05/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.61
	10/17/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	10/31/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	168.32
	10/05/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.44
	10/17/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	10/31/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	39.37
	10/05/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	63.25
	10/17/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	10/31/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	116.83
	10/05/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	14.79
	10/17/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	10/31/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	27.33
	10/05/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.51
	10/17/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	10/31/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.46
	10/05/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.73
	10/17/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	10/31/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	10/05/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,997.67
	10/17/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,547.53
	10/31/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	17,729.77
	10/05/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,228.45
	10/17/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,668.68
	10/31/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,759.20
	10/05/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,859.92
	10/17/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,728.94
	10/31/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,750.15
				TOTAL:	142,265.65
STEPHANIE JACKSON	10/31/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	10/31/16	NO SHOW PID 1564	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	50.00
	10/31/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	250.00
STACY M. JANUARY	10/31/16	CAUSE# 16-09-00375-CVF V.G	GENERAL FUND	DISTRICT COURT	375.00
				TOTAL:	375.00
JOHN'S SMALL ENGINE WORKS LLC	10/11/16	REPAIR A HEDGE TRIMMER	GENERAL FUND	BUILDING MAINTENANCE	46.16
				TOTAL:	46.16
JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/19/16	REG FEE 10/23-10/26/16 JJA	GENERAL FUND	JUVENILE CORRECTIONS	130.00
				TOTAL:	130.00
RAY KALLIO	10/31/16	MEALS 10/17-10/18/16 TRAIN	GENERAL FUND	EMERGENCY MGNT / 911 M	23.98
	10/31/16	LODGING 10/17-10/18/16TRAI	GENERAL FUND	EMERGENCY MGNT / 911 M	99.23
	10/31/16	MILEAGE 10/19/16 REPAC MEE	GENERAL FUND	EMERGENCY MGNT / 911 M	71.28
				TOTAL:	194.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KIMBALL MIDWEST	10/31/16	(12) LUBRICANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.60
				TOTAL:	132.60
KNOWLES PUBLISHING, INC.	10/11/16	ERISMAN'S REVERSIBLE ERROR	GENERAL FUND	DISTRICT COURT	134.00
				TOTAL:	134.00
LABORATORY CORPORATION OF AMERICA	10/11/16	INMATE MEDICAL: AL 8/30/16	GENERAL FUND	SHERIFF	66.64
				TOTAL:	66.64
LEAL & CARTER,P.C.	10/11/16	SEPT. 2016 SVC -- 2015 AUD	GENERAL FUND	COUNTY AUDITOR	20,000.00
				TOTAL:	20,000.00
REYES LEAL	10/31/16	MEALS 11/6-11/10/16 TRAINI	GENERAL FUND	SHERIFF	262.00
				TOTAL:	262.00
LEGAL SHIELD	10/20/16	9/2016 LEGAL SHIELD	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	10/20/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
	10/20/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.38
				TOTAL:	76.75
LEXIS - NEXIS	10/31/16	MO SVC SEPTEMBER 2016	GENERAL FUND	DISTRICT COURT	77.00
				TOTAL:	77.00
LIBERTY NATIONAL LIFE INS. CO.	10/20/16	9/2016 LIBERTY NATIONAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.04
	10/20/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	106.12
	10/20/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	106.12
				TOTAL:	212.20
MAUREEN K. LLANAS	10/31/16	CAUSE# 15-10-00408-CVF	GENERAL FUND	DISTRICT COURT	500.00
				TOTAL:	500.00
LOCAL GOVERNMENT SOLUTIONS, LP	10/11/16	PROFESSIONAL SVC NOV. 2016	GENERAL FUND	COMMISSIONERS COURT	197.00
	10/11/16	PROFESSIONAL SVC NOV. 2016	GENERAL FUND	COUNTY CLERK	1,564.00
	10/11/16	PROFESSIONAL SVC NOV. 2016	GENERAL FUND	DISTRICT CLERK	1,080.00
	10/11/16	PROFESSIONAL SVC NOV. 2016	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00
JAIME LOPEZ	10/31/16	TCAAA 2017 MEMBERSHIP DUES	GENERAL FUND	COUNTY EXTENSION	140.00
	10/31/16	2017 D-12 TAE4-HA MEMBERSH	GENERAL FUND	COUNTY EXTENSION	120.00
				TOTAL:	260.00
LOWE'S	10/11/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	346.17
	10/31/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	369.89
				TOTAL:	716.06
L. BRUCE LUCKETT	10/31/16	CAUSE# 16-06-00264-CVF E.R	GENERAL FUND	DISTRICT COURT	725.00
				TOTAL:	725.00
LUTHERAN SOCIAL SERVICES OF THE SOUTH,	10/31/16	CARE 9/1 - 9/30/16 FC ID#	GENERAL FUND	JUVENILE CORRECTIONS	4,869.00
				TOTAL:	4,869.00
MANZANARES WHEEL ALIGNMENT	10/31/16	ALIGNMENT UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
				TOTAL:	55.00
MAVERICK HEAT & COOL, INC.	10/31/16	REPAIR - LABOR	GENERAL FUND	BUILDING MAINTENANCE	368.00
	10/31/16	BLOWER MOTOR	GENERAL FUND	BUILDING MAINTENANCE	617.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/16	DRIVE BELT	GENERAL FUND	BUILDING MAINTENANCE	23.89
	10/31/16	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	400.00
				TOTAL:	1,408.96
PEGGY McCAMPBELL	10/31/16	CAUSE# 15-05-00198-CVF	GENERAL FUND	DISTRICT COURT	800.00
				TOTAL:	800.00
JOHN MCNEILL DO PA	10/11/16	INMATE MEDICAL: DA 8/14/1	GENERAL FUND	SHERIFF	42.99
				TOTAL:	42.99
MEDCARE ASSOCIATES	10/11/16	INMATE MEDICAL: OE 8/22/16	GENERAL FUND	SHERIFF	30.61
				TOTAL:	30.61
MEDINA ELECTRIC COOP., INC.	10/19/16	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	186.86
	10/19/16	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	85.10
	10/19/16	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	11.50
	10/19/16	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	10.85
	10/19/16	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	39.30
	10/19/16	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/19/16	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/19/16	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/19/16	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/19/16	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/19/16	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/19/16	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/19/16	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/19/16	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/19/16	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/19/16	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/19/16	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.50
	10/19/16	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.50
				TOTAL:	457.11
DELIA MENDEZ	10/31/16	MEALS 11/14-11/16/16 TAC	GENERAL FUND	TAX COLLECTOR	153.00
	10/31/16	MILEAGE 11/14-11/16/16 TAC	GENERAL FUND	TAX COLLECTOR	112.60
				TOTAL:	265.60
MARY A. MIRANDA	10/31/16	CAUSE# 12-10-00364-CVF J.M	GENERAL FUND	DISTRICT COURT	150.00
	10/31/16	CAUSE# 15-06-00226-CVF	GENERAL FUND	DISTRICT COURT	250.00
	10/31/16	CAUSE# 16-08-00322-CVF	GENERAL FUND	DISTRICT COURT	325.00
				TOTAL:	725.00
MOORE WATER SUPPLY CORPORATION	10/11/16	MO SVC 8/17 - 9/23/2016	GENERAL FUND	BUILDING MAINTENANCE	41.48
				TOTAL:	41.48
MUMME OIL, INC.	10/11/16	25LBSTUBE MOUNTING COMPOUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/31/16	5 CS MYSTIK JT6 HI-TEMP G	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	10/31/16	1 CAN GLUE PATCH CEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.75
	10/31/16	1500 GALS DYED DIESEL	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,642.91
				TOTAL:	2,846.66
NACO	10/31/16	COUNTY MEMBERSHIP DUES 201	GENERAL FUND	COMMISSIONERS COURT	450.00
				TOTAL:	450.00
NATIONAL BUSINESS FURNITURE, LLC	10/11/16	BOW FRONT DESK	GENERAL FUND	COUNTY AUDITOR	739.00
	10/11/16	CREDENZA	GENERAL FUND	COUNTY AUDITOR	659.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/16	SHIPPING	GENERAL FUND	COUNTY AUDITOR	202.00
				TOTAL:	1,600.00
NATIONWIDE RETIREMENT SOLUTIONS	10/05/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	630.00
	10/17/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
	10/31/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	795.00
				TOTAL:	2,220.00
NEWEGG BUSINESS INC.	10/31/16	FUJITSU SCANNER 7160	COUNTY CLERK RECOR	NON-DEPARTMENTAL	859.99
				TOTAL:	859.99
NEXTCARE URGENT CARE	10/11/16	INMATE MEDICAL: ET 7/18	GENERAL FUND	SHERIFF	93.71
				TOTAL:	93.71
O'REILLY AUTO PARTS	10/11/16	HEADLIGHT BULB - UNIT# 308	GENERAL FUND	SHERIFF	9.09
	10/31/16	WASH BRUSH	GENERAL FUND	SHERIFF	14.99
	10/31/16	1 GAL CAR WASH	GENERAL FUND	SHERIFF	3.99
	10/31/16	16OZ BUG & TAR	GENERAL FUND	SHERIFF	6.49
	10/31/16	16 OZ PROTECT	GENERAL FUND	SHERIFF	6.99
	10/31/16	24 OZ WHEEL CLEAN	GENERAL FUND	SHERIFF	6.99
	10/31/16	WIPER BLADES	GENERAL FUND	SHERIFF	22.77
	10/31/16	WIPER BLADES	GENERAL FUND	SHERIFF	22.77
	10/31/16	1 BLEEDER WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	10/31/16	NEW CV AXLE UNIT 178	ROAD & BRIDGE FUND	ROAD & BRIDGE	67.66
	10/31/16	12 PC TORX SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	10/31/16	5 GAL LUCAS FUEL GAS TREAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	156.99
				TOTAL:	337.71
OFFICE DEPOT	10/11/16	RUBBER BANDS	GENERAL FUND	CRIMINAL INTELLIGENCE	10.99
	10/31/16	PORTABLE LECTURN	WIC PROGRAM FUND	NON-DEPARTMENTAL	259.98
				TOTAL:	270.97
OGBURN'S TRUCK PARTS	10/11/16	2 POLE PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.53
	10/11/16	20' 6 GAUGE DUAL CONDUCT W	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.40
	10/11/16	EZ SWITCH RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.59
	10/11/16	20' 6 GAUGE DUAL CONDUCT W	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.40
				TOTAL:	183.92
OMNIBASE SERVICES OF TEXAS	10/31/16	3RD QRT 2016 JP#1 PSI#0010	GENERAL FUND	NON-DEPARTMENTAL	1,172.08
	10/31/16	3RD QRT 2016 JP#2 PSI#0020	GENERAL FUND	NON-DEPARTMENTAL	456.00
	10/31/16	3RD QRT 2016 JP#4 PSI#0040	GENERAL FUND	NON-DEPARTMENTAL	246.00
				TOTAL:	1,874.08
MARIAN OVERSTREET	10/31/16	CAUSE# 15-03-00123-CVF A.M	GENERAL FUND	DISTRICT COURT	205.00
	10/31/16	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	425.00
	10/31/16	CAUSE# 15-10-00407-CVF I.Z	GENERAL FUND	DISTRICT COURT	217.50
				TOTAL:	847.50
PARK PLACE RECREATION DESIGNS, INC.	10/11/16	RUBBER MATS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,200.00
	10/11/16	INSTALLATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	390.00
	10/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.00
				TOTAL:	2,790.00
PARKER LUMBER	10/11/16	1 QT PAINT	GENERAL FUND	BUILDING MAINTENANCE	15.49
	10/11/16	(2) GL INT SAT ULTRA WHT P	GENERAL FUND	BUILDING MAINTENANCE	63.98
	10/11/16	(1) GL INT SAT EX DEEP BE	GENERAL FUND	BUILDING MAINTENANCE	31.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/16	10 - CASING WEDGE 2-1/8" X	GENERAL FUND	BUILDING MAINTENANCE	34.90
	10/11/16	1 GAL FLOOR TILE ADHESIVE	GENERAL FUND	BUILDING MAINTENANCE	14.99
	10/11/16	(2) 2"X6' CARPET BAR	GENERAL FUND	BUILDING MAINTENANCE	24.98
	10/31/16	1 GAL INT. SAT. EX BS PAIN	GENERAL FUND	BUILDING MAINTENANCE	31.99
	10/31/16	WHITE OPEN ELONG TOILET SE	GENERAL FUND	BUILDING MAINTENANCE	23.99
	10/11/16	2X10-16' #1 YELLOW PINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
		TOTAL:			267.30
PEARSALL & DUNHAM LEGAL SERVICES, P.L.	10/31/16	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	850.00
	10/31/16	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	237.50
	10/31/16	CAUSE# 15-03-00117-CVF E.R	GENERAL FUND	DISTRICT COURT	375.00
	10/31/16	CAUSE# 15-03-00117-CVF E.R	GENERAL FUND	DISTRICT COURT	243.75
	10/31/16	CAUSE# 15-03-00123-CVF T.T	GENERAL FUND	DISTRICT COURT	250.00
	10/31/16	CAUSE# 15-03-00123-CVF	GENERAL FUND	DISTRICT COURT	712.50
		TOTAL:			2,668.75
PEARSALL I.S.D. / SWIMMING POOL	10/11/16	2015-2016 SWIMMING POOL EX	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,982.87
		TOTAL:			4,982.87
PEARSALL MACHINE SHOP	10/11/16	BUILD 2" X 3-1/2" LONG PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.00
		TOTAL:			160.00
PEARSALL QUICK LUBE	10/31/16	OIL CHANGE UNIT 3852	GENERAL FUND	SHERIFF	66.95
	10/31/16	EXTRA 3.5 OIL	GENERAL FUND	SHERIFF	33.25
	10/11/16	OIL CHANGE - UNIT# 0656	GENERAL FUND	SHERIFF	95.45
	10/31/16	OIL CHANGE, OIL & AIR FILT	GENERAL FUND	SHERIFF	77.15
		TOTAL:			272.80
PEARSALL TOWING & RECOVERY	10/11/16	STATE INSPECTION UNIT 0166	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	10/11/16	DOT STATE INSPECTION UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/31/16	DOT INSPECTION - UNIT # 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/31/16	DOT INSPECTION - UNIT # 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/31/16	DOT INSPECTION - UNIT # 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/31/16	DOT STATE INSPECTION UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/31/16	(2) STATE INSPECTION #115,	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
	10/31/16	DOT INSPECTION - UNIT 116	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	10/31/16	DOT INSPECTION - UNIT 101	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
		TOTAL:			301.00
SARA L. PICHARDO	10/11/16	MEALS 9/29/16 9/30/16	GENERAL FUND	HEALTH & WELFARE	99.00
	10/11/16	TRAVEL 9/29 - 9/2/30/16 S	GENERAL FUND	HEALTH & WELFARE	116.62
	10/11/16	MILEAGE TO DILLEY 9/6/1	GENERAL FUND	HEALTH & WELFARE	19.39
	10/11/16	MILEAGE TO DILLEY 9/20/	GENERAL FUND	HEALTH & WELFARE	19.39
		TOTAL:			254.40
PILAND, ADAMS & ASSOCIATES, INC.	10/11/16	DIETITIAN SVC SEPT. 2016	GENERAL FUND	SHERIFF	120.00
		TOTAL:			120.00
PRITCHARD & ABBOTT, INC	10/11/16	WEB HOSTING AGREEMENT 2016	GENERAL FUND	TAX COLLECTOR	3,600.00
	10/31/16	PC COLLECTION CONTRACT NOV	GENERAL FUND	TAX COLLECTOR	7,812.50
		TOTAL:			11,412.50
PROTECTION ONE ALARM MONITORING, INC.	10/19/16	DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	77.50
	10/19/16	ROAD & BRIDGE	GENERAL FUND	BUILDING MAINTENANCE	63.55
	10/19/16	JUVENILE PROBATION	GENERAL FUND	BUILDING MAINTENANCE	43.55
	10/19/16	J.P.#2	GENERAL FUND	BUILDING MAINTENANCE	43.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/19/16	EXTENSION OFFICE	GENERAL FUND	BUILDING MAINTENANCE	43.55
	10/19/16	ADULT PROBATION	GENERAL FUND	BUILDING MAINTENANCE	83.55
	10/19/16	COURTHOUSE - INTERIOR	GENERAL FUND	BUILDING MAINTENANCE	248.64
	10/19/16	LABOR - RE-INSTALL CAMERA	GENERAL FUND	BUILDING MAINTENANCE	173.00
	10/19/16	CAMINO REAL MHMR	GENERAL FUND	BUILDING MAINTENANCE	44.64
	10/19/16	COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	35.95
	10/19/16	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	78.23
	10/19/16	JAIL	GENERAL FUND	BUILDING MAINTENANCE	62.00
	10/19/16	COURTHOUSE NVR EXTERIOR CA	GENERAL FUND	BUILDING MAINTENANCE	76.00
				TOTAL:	1,073.71
QUALITY FASTENERS	10/11/16	(50) 16-14 X 1/4 EZD F.I.	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.03
	10/11/16	(25) 1/8 PIPE GREASE FITTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	10/11/16	(50) #12 X 3/4 HWDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.67
	10/11/16	(10) #6 HOSE CLAMPO THIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.80
	10/11/16	(10) #8 HOSE CLAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.00
	10/11/16	(200) 1/4-20 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.46
	10/11/16	(100) 3/8-16 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.72
	10/11/16	(50) 7/16-14 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	10/11/16	(50) 1/2-13 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.91
	10/11/16	(200) 1/4 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.20
	10/11/16	(200) 5/16USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.58
	10/11/16	(100) 3/8 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.76
	10/11/16	(50) 1/4-20 X 3/4 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.19
	10/11/16	(50) 1/4-20 X 1 3/4 HCS GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.02
	10/11/16	(25) 5/16-18 X 3 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.84
	10/11/16	(50) 3/8-16 X 1 1/4 HCS GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.76
	10/11/16	(25) 3/8-16 X 3 1/2 HCS GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.13
	10/11/16	(25) 7/16-14 X 2 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.43
	10/11/16	(15) 1/2-13 X 4 1/2 HCS GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.19
				TOTAL:	154.64
QUILL	10/19/16	FUJITSU SCANNER	GENERAL FUND	COUNTY AUDITOR	410.31
	10/19/16	(2) FLORAL SIDE CHAIRS	GENERAL FUND	COUNTY AUDITOR	232.14
	10/19/16	(4) MESH SEAT MID-BACK TAS	GENERAL FUND	COUNTY AUDITOR	396.48
	10/11/16	TIME MIST CLEANNFRES	GENERAL FUND	BUILDING MAINTENANCE	37.20
	10/11/16	SCREW TYPE MOP HANDL	GENERAL FUND	BUILDING MAINTENANCE	40.90
	10/11/16	RAID ANT & ROACH KIL	GENERAL FUND	BUILDING MAINTENANCE	37.40
	10/11/16	BRAWNY PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	124.98
	10/11/16	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	297.60
	10/11/16	13 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	154.44
	10/11/16	PINE-SOL	GENERAL FUND	BUILDING MAINTENANCE	148.65
	10/11/16	LYSOL SPRAY	GENERAL FUND	BUILDING MAINTENANCE	93.60
	10/11/16	LYSOL TOILET BOWL CL	GENERAL FUND	BUILDING MAINTENANCE	71.42
	10/11/16	SOFPULL HAND TOWELS	GENERAL FUND	BUILDING MAINTENANCE	410.72
	10/11/16	RENUZIT AIR FRESHENR	GENERAL FUND	BUILDING MAINTENANCE	66.60
	10/11/16	35QRT MOP BUCKET	GENERAL FUND	BUILDING MAINTENANCE	260.45
	10/11/16	RUBBERMAID DUSTPAN	GENERAL FUND	BUILDING MAINTENANCE	11.16
	10/11/16	60 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	297.60
	10/11/16	SOFTSOAP REFILL	GENERAL FUND	BUILDING MAINTENANCE	51.96
	10/11/16	PURELL SANITISER	GENERAL FUND	BUILDING MAINTENANCE	40.49
	10/11/16	SCRUBBING SPONGE	GENERAL FUND	BUILDING MAINTENANCE	7.86
	10/11/16	RUBBERMAID BROOM	GENERAL FUND	BUILDING MAINTENANCE	14.24
	10/11/16	RAID WASP & HORNET K	GENERAL FUND	BUILDING MAINTENANCE	71.20
	10/11/16	BAGLESS VACUUM	GENERAL FUND	BUILDING MAINTENANCE	227.23
	10/11/16	LARGE GLOVES	GENERAL FUND	BUILDING MAINTENANCE	58.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/16	DUST MOP	GENERAL FUND	BUILDING MAINTENANCE	50.08
	10/11/16	DUST MOP FRAME	GENERAL FUND	BUILDING MAINTENANCE	16.48
	10/11/16	URINAL SCREEN	GENERAL FUND	BUILDING MAINTENANCE	14.24
	10/11/16	TIME MIST APPLE&SPIC	GENERAL FUND	BUILDING MAINTENANCE	37.20
	10/11/16	WOOD HANDLE BROOM	GENERAL FUND	BUILDING MAINTENANCE	81.80
	10/11/16	TOILET BOWL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	43.12
	10/11/16	TIME MIST PASSION VI	GENERAL FUND	BUILDING MAINTENANCE	34.87
	10/11/16	14X25 AIR FILTER	GENERAL FUND	BUILDING MAINTENANCE	54.02
	10/11/16	16X25 AIR FILTER	GENERAL FUND	BUILDING MAINTENANCE	51.34
	10/11/16	24X24 AIR FILTER	GENERAL FUND	BUILDING MAINTENANCE	54.88
	10/11/16	BROTHER BLACK TONER	GENERAL FUND	SHERIFF	239.96
	10/11/16	BROTHER YLLW TONER	GENERAL FUND	SHERIFF	204.12
	10/11/16	BROTHER MAG TONER	GENERAL FUND	SHERIFF	204.12
	10/11/16	BROTHER CYAN TONER	GENERAL FUND	SHERIFF	204.12
	10/11/16	HP64X BLACK TONER	GENERAL FUND	SHERIFF	382.79
	10/11/16	BROTHER BLACK TONER	GENERAL FUND	SHERIFF	111.98
	10/11/16	HP125A BLACK TONER	GENERAL FUND	SHERIFF	126.71
	10/11/16	HP125A CYAN TONER	GENERAL FUND	SHERIFF	128.46
	10/11/16	HP125A YLLW TONER	GENERAL FUND	SHERIFF	128.46
	10/11/16	HP125A MAG TONER	GENERAL FUND	SHERIFF	128.46
	10/11/16	LEXMARK BLACK TONER	GENERAL FUND	SHERIFF	230.55
	10/11/16	HP MANTENANCE KIT	GENERAL FUND	SHERIFF	384.12
	10/31/16	PINE-SOL CLEANER	GENERAL FUND	SHERIFF	29.97
	10/31/16	CLOROX BLEACH	GENERAL FUND	SHERIFF	12.36
	10/31/16	PUREX DETERGENT	GENERAL FUND	SHERIFF	115.48
	10/31/16	LEXMARK T650 TONER	GENERAL FUND	SHERIFF	467.39
	10/11/16	HP 508A BLK LASERJET ORIGI	GENERAL FUND	COUNTY EXTENSION	132.87
	10/11/16	(4) BOUNTY PAPER TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.96
	10/11/16	(4) PINE SOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.96
	10/11/16	(10) CLOROX BLEACH 121 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.90
	10/11/16	(4) FILE FOLDERS, LEGAL, 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.96
	10/11/16	(4) GLAD 13 GAL TRASH BAGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.96
	10/11/16	(10) CAN LINER 55-60 GAL	FM & LATERAL ROAD	NON-DEPARTMENTAL	399.90
	10/31/16	10X18 NOTICE: EMPLOYEES O	WIC PROGRAM FUND	NON-DEPARTMENTAL	23.98
				TOTAL:	8,011.22
R & R IMPLEMENTS, INC.	10/31/16	1 FLAT BORING BIT 1/2	GENERAL FUND	BUILDING MAINTENANCE	3.99
	10/31/16	BREAKER 20A 1-POLE	GENERAL FUND	BUILDING MAINTENANCE	7.19
	10/31/16	1 STEEL CORNER BRACE 1"	GENERAL FUND	BUILDING MAINTENANCE	2.79
	10/11/16	20.33 FOOT HYD HOSE GATES	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.31
	10/11/16	(2) GATES FTG 1/2 X 1/2 FJ	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.58
	10/31/16	LEVEL 48" 3VIAL ORANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	10/31/16	TWIST DRILL BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.79
	10/31/16	(2) HYD HOSE GATES 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.18
	10/31/16	(2) GATES FTG 1/2 X 1/2 FJ	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.58
	10/31/16	VINYL BRAIDED TUBE 3/8" -	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.24
				TOTAL:	200.64
RADIOLOGY & IMAGING OF SOUTH TEXAS, LL	10/11/16	INMATE MEDICAL: RR 4/24/16	GENERAL FUND	SHERIFF	52.39
				TOTAL:	52.39
AARON RAMIREZ	10/31/16	MEALS 11/6-11/10/16 TRAINI	GENERAL FUND	SHERIFF	262.00
				TOTAL:	262.00
REDWOOD TOXICOLOGY LABORATORY, INC.	10/31/16	(25) FFUO-ISCREEN OFD	GENERAL FUND	JUVENILE CORRECTIONS	140.00
	10/31/16	(25) I CUP 5	GENERAL FUND	JUVENILE CORRECTIONS	92.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/16	SHIPPING	GENERAL FUND	JUVENILE CORRECTIONS	15.90
				TOTAL:	248.40
REECE SUPPLY COMPANY OF SAN ANTONIO	10/11/16	REFLECTIVE GRAPHIC FILM BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	504.50
	10/11/16	TACK APPLICATION TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.86
	10/11/16	KNIFE BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.00
				TOTAL:	686.36
REGIONAL PUBLIC DEFENDER FOR CAPITAL C	10/11/16	2017 INTERLOCAL AGREEMENT	GENERAL FUND	COMMISSIONERS COURT	7,731.20
				TOTAL:	7,731.20
THE JAMAL RHADBANE LAW OFFICE, PLLC	10/31/16	CAUSE# 15-05-00215-CVF O.S	GENERAL FUND	DISTRICT COURT	462.50
	10/31/16	CAUSE# 15-10-00395-CVF J.G	GENERAL FUND	DISTRICT COURT	425.00
	10/31/16	CAUSE# 15-10-00408-CVF	GENERAL FUND	DISTRICT COURT	375.00
				TOTAL:	1,262.50
JESSE RODRIGUEZ	10/31/16	MEALS 11/14-11/16/16 TAC	GENERAL FUND	TAX COLLECTOR	153.00
	10/31/16	MILEAGE 11/14-11/16/16 TA	GENERAL FUND	TAX COLLECTOR	112.60
				TOTAL:	265.60
SYLVIA RODRIGUEZ	10/11/16	CAUSE# 1774 JUVENILE 9/26/	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
ROMCO EQUIPMENT COMPANY	10/11/16	(50) GRADER BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,724.50
	10/11/16	(2) AEROSHELL FLUID 4 (1GA	ROAD & BRIDGE FUND	ROAD & BRIDGE	152.50
	10/11/16	ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.18
	10/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.50
	10/11/16	SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.29
	10/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.80
	10/31/16	GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.75
	10/31/16	THERMOSTAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.63
	10/31/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
				TOTAL:	3,056.65
ESPERANZA RUIZ	10/31/16	MEALS 11/14-11/16/2016 TA	GENERAL FUND	TAX COLLECTOR	153.00
				TOTAL:	153.00
MATILDE RUIZ	10/12/16	MILEAGE 10/13/2016 TRAININ	GENERAL FUND	SHERIFF	140.12
	10/12/16	MILEAGE 10/25/2016 TRAININ	GENERAL FUND	SHERIFF	84.07
				TOTAL:	224.19
RUSH TRUCK CENTER, SAN ANTONIO	10/31/16	(2) DRIVER SIDE WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.90
	10/31/16	PASSENGER WINDSHIELD	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.45
				TOTAL:	175.35
RICHARD C. SALDIVAR	10/31/16	CAUSE# 15-07-00262-CVF	GENERAL FUND	DISTRICT COURT	240.00
	10/31/16	CAUSE# 16-09-00375-CVF	GENERAL FUND	DISTRICT COURT	322.50
				TOTAL:	562.50
SAM HOUSTON STATE UNIVERSITY	10/11/16	CRIMES ANNUAL LEASE 10/16-	GENERAL FUND	SHERIFF	15,000.00
				TOTAL:	15,000.00
SAN ANTONIO CODE BLUE # 2	10/11/16	BODY ARMOR	GENERAL FUND	SHERIFF	1,730.00
	10/11/16	BLACK VEST	GENERAL FUND	SHERIFF	150.00
				TOTAL:	1,880.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHINDLER ELEVATOR CORPORATION	10/11/16	MO SVC ELEVATOR OCT. 2016	GENERAL FUND	BUILDING MAINTENANCE	183.13
				TOTAL:	183.13
SCOTT MERRIMAN INCORPORATED	10/11/16	550 - BIRTH CERTIFICATE	GENERAL FUND	COUNTY CLERK	397.50
	10/11/16	SHIPPING	GENERAL FUND	COUNTY CLERK	34.00
	10/31/16	RECORDING PAPER REAM	COUNTY CLERK RECOR	NON-DEPARTMENTAL	2,370.00
	10/31/16	OPR CASE BINDERS	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	3,828.00
	10/31/16	SHIPPING	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	435.00
				TOTAL:	7,064.50
SECURE TRACKS GPS INC	10/31/16	31 INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	46.50
	10/31/16	31 TRACKING DEVICE INSURAN	GENERAL FUND	JUVENILE CORRECTIONS	15.50
	10/31/16	41 INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	61.50
	10/31/16	41 TRACKING DEVICE INSURAN	GENERAL FUND	JUVENILE CORRECTIONS	20.50
				TOTAL:	144.00
JENNY SHAFER	10/19/16	MEALS 10/23-10/26/2016	GENERAL FUND	JUVENILE CORRECTIONS	236.00
	10/19/16	MILEAGE 10/23-10/26/2016	GENERAL FUND	JUVENILE CORRECTIONS	157.73
				TOTAL:	393.73
SONJA D. SIMS	10/31/16	CAUSE# 14-04-00130-CVF J.B	GENERAL FUND	DISTRICT COURT	675.00
	10/31/16	CAUSE# 14-04-00130-CVF J.B	GENERAL FUND	DISTRICT COURT	425.00
	10/31/16	CAUSE# 15-04-00144-CVF D.C	GENERAL FUND	DISTRICT COURT	1,300.00
	10/31/16	CAUSE# 15-04-00144-CVF D.C	GENERAL FUND	DISTRICT COURT	325.00
	10/31/16	CAUSE# 15-05-00198-CVF A.G	GENERAL FUND	DISTRICT COURT	725.00
	10/31/16	CAUSE# 15-06-00248-CVF C.R	GENERAL FUND	DISTRICT COURT	625.00
	10/31/16	CAUSE# 15-10-00408-CVF L.Z	GENERAL FUND	DISTRICT COURT	475.00
	10/31/16	CAUSE# 15-10-00408-CVF L.Z	GENERAL FUND	DISTRICT COURT	575.00
	10/31/16	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	550.00
	10/31/16	CAUSE# 16-05-00203-CVF K.R	GENERAL FUND	DISTRICT COURT	425.00
				TOTAL:	6,100.00
ANN MARIE SMITH	10/31/16	CAUSE# 15-11-00452-CVF J.S	GENERAL FUND	DISTRICT COURT	352.50
				TOTAL:	352.50
ANA SOILEAU	10/31/16	CAUSE# 14-10-00405-CVF F.G	GENERAL FUND	DISTRICT COURT	162.50
	10/31/16	CAUSE# 15-04-00144-CVF D.C	GENERAL FUND	DISTRICT COURT	1,115.00
	10/31/16	CAUSE# 15-05-00213-CVF	GENERAL FUND	DISTRICT COURT	290.00
	10/31/16	CAUSE# 15-07-00262-CVF J.E	GENERAL FUND	DISTRICT COURT	162.50
	10/31/16	CAUSE# 15-07-00272-CVF M.C	GENERAL FUND	DISTRICT COURT	447.50
				TOTAL:	2,177.50
SOUTHWEST WHEEL	10/31/16	(2) 9 X 72 DROP TRDP FENDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.14
	10/31/16	(2) #260 12X69" PRE-CUT BA	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.64
	10/31/16	(2) EMERGENCY LIGHTING YEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	116.80
	10/31/16	PIGTAIL, 3-WIRE PLUG-IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.64
				TOTAL:	314.22
SPARKLETTS & SIERRA SPRINGS	10/11/16	MO SVC SEPTEMBER 2016	GENERAL FUND	J.P. PCT. # 4	26.08
	10/11/16	MO SVSC 9/15/16 @ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	17.60
	10/31/16	MO SVC 10/13/16 @ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	24.07
	10/31/16	MO SVC OCTOBER 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.06
				TOTAL:	86.81
SUSAN E. STACY	10/11/16	#03629 GUARDIAN AD LITEM F	GENERAL FUND	COUNTY COURT	225.00
	10/31/16	CAUSE# 16-06-00262-CVF	GENERAL FUND	DISTRICT COURT	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	525.00
STAPLES CONTRACT & COMMERCIAL, INC.	10/11/16	SAMSUNG DVD PLAYER	GENERAL FUND	J.P. PCT. # 4	42.29
	10/31/16	BALT ADJUST. TV CART	GENERAL FUND	J.P. PCT. # 4	193.99
				TOTAL:	236.28
STERICYCLE, INC.	10/11/16	BIO WASTE DISPOSAL-OCT-DEC	WIC PROGRAM FUND	NON-DEPARTMENTAL	465.81
				TOTAL:	465.81
STROBES N' MORE INC.	10/11/16	SWITCH CONTROL BOX	GENERAL FUND	CONSTABLE PCT # 3	80.99
	10/11/16	BUILT SIREN	GENERAL FUND	CONSTABLE PCT # 3	129.99
	10/11/16	SVP DUAL LED LIGHT	GENERAL FUND	CONSTABLE PCT # 3	158.99
	10/11/16	HIDE AWAY LED RED	GENERAL FUND	CONSTABLE PCT # 3	99.99
	10/11/16	HIDE AWAY LED BLUE	GENERAL FUND	CONSTABLE PCT # 3	99.99
	10/11/16	PROJECTOR SIREN	GENERAL FUND	CONSTABLE PCT # 3	206.99
	10/11/16	NEXT GEN LED BLUE	GENERAL FUND	CONSTABLE PCT # 3	79.98
	10/11/16	NEXT GEN LED RED	GENERAL FUND	CONSTABLE PCT # 3	79.98
	10/11/16	ENCLOSED CONSOLE	GENERAL FUND	CONSTABLE PCT # 3	281.99
	10/11/16	SHIPPING	GENERAL FUND	CONSTABLE PCT # 3	92.95
				TOTAL:	1,311.84
SUPER LUBE	10/31/16	OIL CHANGE TRANSPORT VAN	GENERAL FUND	SHERIFF	57.00
	10/31/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	10/31/16	LABOR	GENERAL FUND	SHERIFF	15.00
	10/31/16	DRAIN PLUG	GENERAL FUND	SHERIFF	8.46
	10/31/16	(4) DISMOUNT, BALANCE & MO	GENERAL FUND	SHERIFF	50.00
	10/31/16	DISPOSAL FEE	GENERAL FUND	SHERIFF	20.00
	10/31/16	(2) DISMOUNT, BALANCE & MOU	GENERAL FUND	SHERIFF	25.00
	10/31/16	DISPOSAL FEE	GENERAL FUND	SHERIFF	5.00
				TOTAL:	184.96
T & T AUTO PARTS	10/31/16	MIRROR - UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	10/31/16	STUD - UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.38
	10/31/16	RATCHET - UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.99
	10/31/16	STK LED LIGHTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	87.98
	10/31/16	DUAL POLE SOCKET (2)	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.98
	10/31/16	SWITCH - UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.99
	10/31/16	(2) FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.28
	10/31/16	SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	10/31/16	DUAL OLE PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.98
	10/31/16	HO RELAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	10/31/16	DUAL POLE PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.99
	10/31/16	HEAT SHRINK TUBING	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	10/31/16	BATTERY CABLE LUG (4)	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.16
	10/31/16	HEAT SHRINK TUBING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.96
	10/31/16	40/60 ROS/CORE SLD 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	10/31/16	GLAD HND RED (AIR BRAKE CA	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.98
	10/31/16	GLAD HND BLU (AIR BRAKE CA	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.98
	10/31/16	CIRCUIT BREAKER - UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.69
	10/31/16	TRA CABLE - UNIT 124	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.80
	10/31/16	60/40 ROS/CRE 26GM - UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.58
	10/31/16	HD DRILL BIT 13 32	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.49
	10/31/16	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	10/31/16	BUGWASH (2)	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.58
	10/31/16	7PC GEARW FLEX COMB SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.99
	10/31/16	PRI WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/16	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	10/31/16	HD DRILL BIT 11 32	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	10/31/16	FUSE HOLDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	10/31/16	STUD (2)	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.38
	10/31/16	MACS BELT DRESSING (2)	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.58
	10/31/16	ADAPTER (3)	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	10/31/16	TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	10/31/16	(4) BATTERY CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	10/31/16	(5) LOOM-SPLIT POLY 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.45
	10/31/16	(5) BATTERY CABLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.45
				TOTAL:	705.66
T & W TIRE	10/31/16	(16) 11R245 MICH XDY-3 LR	ROAD & BRIDGE FUND	ROAD & BRIDGE	8,613.76
	10/31/16	(8) 11R245 MICH XZE2 LR H	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,801.92
	10/31/16	(12) 1400R24 MICH XGLA2	ROAD & BRIDGE FUND	ROAD & BRIDGE	11,554.32
	10/31/16	(4) P275/65R18 MICH LTX AT	ROAD & BRIDGE FUND	ROAD & BRIDGE	651.84
				TOTAL:	24,621.84
TEXAS ASSOCIATION OF COUNTIES	10/25/16	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	36.02
	10/25/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	82.66
	10/25/16	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MGNT / 911 M	38.77
	10/25/16	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.82
	10/25/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	97.78
	10/25/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	73.46
	10/25/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	33.16
	10/25/16	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	0.00
	10/25/16	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	36.94
	10/25/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	80.39
	10/25/16	ELECTIONS	GENERAL FUND	ELECTIONS	58.46
	10/25/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	140.04
	10/25/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	93.68
	10/25/16	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	113.22
	10/25/16	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	113.77
	10/25/16	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	1,332.50
	10/25/16	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	89.18
	10/25/16	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	35.17
	10/25/16	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	14.28
	10/25/16	911 COUNTY ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	0.00
	10/25/16	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	72.13
	10/25/16	HUMAN RESOURCE	GENERAL FUND	HUMAN RESOURCE	0.00
	10/25/16	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	16.58
	10/25/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	815.29
	10/25/16	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	76.72
	10/25/16	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	0.52
	10/25/16	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	56.90
	10/25/16	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	32.52
	10/25/16	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	9.21
	10/25/16	JUVENILE PROBATION - 24	TX JUVENILE PROBAT	FLEXIBLE FUNDS	14.63
	10/25/16	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	4.16
	10/25/16	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	10/25/16	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	10/25/16	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.72
	10/25/16	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	10/25/16	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
				TOTAL:	3,589.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS ALCOHOL AND DRUG TESTING SERVICE	10/31/16	DRUG TEST 9/13/16 J CASTRO	GENERAL FUND	COUNTY TREASURER	35.00
	10/31/16	DRUG TEST 9/27/16 S ESQUIB	GENERAL FUND	COUNTY TREASURER	35.00
	10/31/16	DRUG TEST 9/13/16 E LUNA	GENERAL FUND	COUNTY TREASURER	35.00
	10/31/16	DRUG TEST 9/29/16 M MEDRAN	GENERAL FUND	COUNTY TREASURER	35.00
	10/31/16	DRUG TEST 9/13/16 R RAMON	GENERAL FUND	COUNTY TREASURER	35.00
	10/31/16	DRUG TEST 9/27/16 S. TORRE	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	210.00
TEXAS ASSOCIATION OF COUNTIES	10/31/16	REG FEE-2017 CO & DIST CLE	GENERAL FUND	COUNTY CLERK	180.00
				TOTAL:	180.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	10/11/16	ONSITE COUNCIL FEE JUNE 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	40.00
	10/11/16	ONSITE COUNCIL FEE JULY 20	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00
	10/11/16	ONSITE COUNCIL FEE AUG 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	70.00
				TOTAL:	140.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/16	TRAINING 11/7-11/10/16 RAM	GENERAL FUND	SHERIFF	19.90
	10/31/16	TRAINING 11/7-11/10/2016	GENERAL FUND	SHERIFF	19.90
	10/31/16	TEXAS DEPARTMENT OF PUBLIC	GENERAL FUND	SHERIFF	19.90
				TOTAL:	59.70
TEXAS DEPT. OF STATE HEALTH SERVICES	10/11/16	REMOTE BIRTH ACCESS SEPT.	GENERAL FUND	COUNTY CLERK	58.56
				TOTAL:	58.56
TEXAS DISPOSAL SYSTEMS INC.	10/31/16	MO SVC OCT. 2016 @ 2207 E	GENERAL FUND	BUILDING MAINTENANCE	204.00
	10/31/16	MO SVC OCT. 2016 @ 240 CR	GENERAL FUND	BUILDING MAINTENANCE	215.07
				TOTAL:	419.07
TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	10/31/16	WARRANTS MANUAL	GENERAL FUND	SHERIFF	45.00
	10/31/16	SHIPPING	GENERAL FUND	SHERIFF	12.85
				TOTAL:	57.85
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATIO	10/31/16	SAT 4 DAY 273 COURSE-REG F	GENERAL FUND	EMERGENCY MGNT / 911 M	50.00
				TOTAL:	50.00
TEXAS INDUSTRIAL RADIATOR, INC.	10/31/16	CLEAN, REPAIR & ROD RADIAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	285.00
	10/31/16	BOLT AND GASKET KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.00
	10/31/16	ENVIRONMENTAL FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
				TOTAL:	357.50
TEXAS JUSTICE COURT TRAINING CENTER	10/11/16	FY_17 EXPERIENCE COURT-ELI	GENERAL FUND	J.P. PCT. # 1	150.00
	10/11/16	FY_17 EXPERIENCE COURT-AGU	GENERAL FUND	J.P. PCT. # 1	150.00
	10/11/16	FY_17 EXPERIENCE COURT-EST	GENERAL FUND	J.P. PCT. # 1	150.00
	10/11/16	FY_17 JUSTICE OF PEACE-GAT	GENERAL FUND	J.P. PCT. # 1	150.00
	10/11/16	FY_17 EXPERIENCE COURT PER	GENERAL FUND	J.P. PCT. # 2	150.00
	10/11/16	FY_17 JUSTICE OF THE PEACE	GENERAL FUND	J.P. PCT. # 2	150.00
				TOTAL:	900.00
TEXAS PUBLIC HEALTH ASSOCIATION/VITAL	10/11/16	REGISTRATION FEE 12/7- 12/	GENERAL FUND	COUNTY CLERK	250.00
				TOTAL:	250.00
TEXAS STATE COMPTROLLER	10/31/16	3RD QTR END 9/2016 CIVIL F	GENERAL FUND	NON-DEPARTMENTAL	6,484.53
	10/31/16	3RD QTR END 2016 E FILING	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,004.00
	10/31/16	3RD QTR END 9/2016 ASSAULT	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	65.70
	10/31/16	3D QTR END 9/2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	5.00
	10/31/16	3RD QTR END 9/2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	82,662.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	91,221.70
TEXAS TOLLWAYS	10/31/16	TOLL FEES 9/4 - 10/09/2016	GENERAL FUND	SHERIFF	27.34
				TOTAL:	27.34
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/11/16	PREDATOR CONTROL ASSN 9/20	GENERAL FUND	COMMISSIONERS COURT	2,700.00
				TOTAL:	2,700.00
THE SIGN MAN	10/31/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.69
	10/31/16	(50) 24X6 BSB FLAT .080 D/	FM & LATERAL ROAD	NON-DEPARTMENTAL	597.50
	10/31/16	(50) 24X6 GSB FLAT .080 D/	FM & LATERAL ROAD	NON-DEPARTMENTAL	597.50
	10/31/16	(10) 18X24 WSB W/BLK BORD	FM & LATERAL ROAD	NON-DEPARTMENTAL	239.50
	10/31/16	(10) 12X18 WSB W/BLK BORDE	FM & LATERAL ROAD	NON-DEPARTMENTAL	179.50
				TOTAL:	1,672.69
THOMSON REUTERS - WEST PAYMENT CTR	10/11/16	TX VERNONS ANNO STAT 2016	GENERAL FUND	DISTRICT COURT	1,379.50
	10/11/16	TX CASES 3D V483 P 742-V48	GENERAL FUND	DISTRICT COURT	652.00
	10/11/16	TX CASES 3D V484 P 642 - V	GENERAL FUND	DISTRICT COURT	652.00
	10/11/16	TX CASES 3D V485 P 600-V48	GENERAL FUND	DISTRICT COURT	652.00
	10/11/16	TX PR V35, 36, & 36A COUNT	GENERAL FUND	DISTRICT COURT	331.50
	10/11/16	TX CASES 3D V486 P 703-V48	GENERAL FUND	DISTRICT COURT	652.00
	10/31/16	TX CASES 3D V487 P 737-V48	GENERAL FUND	DISTRICT COURT	652.00
	10/31/16	TX CASES 3D V489 P 32-V490	GENERAL FUND	DISTRICT COURT	652.00
				TOTAL:	5,623.00
TIME WARNER CABLE	10/19/16	MO SVC 10/13 - 11/12/2016	GENERAL FUND	COMMISSIONERS COURT	67.27
	10/19/16	MO SVC 10/08 - 11/07/2016	GENERAL FUND	COUNTY ATTORNEY	67.27
	10/19/16	MO SVC 10/22-11/21/16 INTE	GENERAL FUND	BUILDING MAINTENANCE	198.03
				TOTAL:	332.57
TIMECLOCK PLUS	10/19/16	27 ADDITIONAL EM LIC	GENERAL FUND	COUNTY TREASURER	40.50
	10/19/16	120 ON DEMAND MO EMPL LICE	GENERAL FUND	COUNTY TREASURER	180.00
	10/19/16	28 ADD'L EMP. LICENSE	GENERAL FUND	COUNTY TREASURER	42.00
	10/19/16	120 ONDEMAND MO EMP. LICEN	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	442.50
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/31/16	(2) COPIER RENTAL OCT 2016	GENERAL FUND	DISTRICT CLERK	255.02
	10/31/16	COPIER RENTAL OCT 2016	GENERAL FUND	COUNTY ATTORNEY	128.00
	10/31/16	COPIER RENTAL OCT 2016 VET	GENERAL FUND	VETERANS SERVICE	53.00
				TOTAL:	436.02
TRACTOR SUPPLY CO.	10/11/16	1 GALLON OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	21.29
				TOTAL:	21.29
TREVINO ROYAL OAKS FUNERAL CHAPELS	10/31/16	PICK UP 10/19/16 J.VEGA	GENERAL FUND	HEALTH & WELFARE	375.00
				TOTAL:	375.00
TX. CO. & DISTRICT RETIREMENT	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	403.66
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	402.85
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	403.66
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.31
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.26
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	22.31
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	505.85
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	505.82
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	502.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.98
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.97
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.76
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	147.12
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	147.12
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	147.12
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.13
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.13
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MGNT / 911 M	8.13
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.11
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.11
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.11
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.97
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.36
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.35
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.35
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	614.19
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	592.34
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	604.73
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.97
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.76
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.44
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	470.30
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	470.30
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	470.28
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.01
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.01
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	26.01
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,262.01
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,207.98
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,160.09
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	290.96
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	288.03
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	285.36
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	368.41
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	363.47
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	363.47
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.38
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.11
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	20.11
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.46
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	133.46
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	55.63
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	59.35
	10/05/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	65.30
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.07
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.28
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.61
	10/05/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,624.74
	10/05/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,541.03
	10/05/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,723.91
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	200.39
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.77
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	205.87
	10/05/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	259.98
	10/05/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	254.44
	10/05/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	260.95
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.38
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.07
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.43
	10/05/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	208.44
	10/05/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.58
	10/05/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	234.58
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.52
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.97
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	12.97
	10/05/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	140.23
	10/05/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	75.34
	10/05/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	87.48
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.76
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	4.17
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	4.84
	10/05/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	10/05/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	10/05/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.94
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.93
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.93
	10/05/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	77.70
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.29
	10/05/16	RETIREMENT CONTRIB SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	110.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	6.11
	10/05/16	RETIREMENT CONTRIB SUB# 18	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	46.75
	10/05/16	SUPP LIFE PREMIUMS SUB# 18	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	2.58
	10/05/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,786.25
	10/05/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,500.14
	10/05/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,600.86
				TOTAL:	93,281.43
TxDMV	10/19/16	APPLICATION FEE- DISPOSALE	GENERAL FUND	SHERIFF	10.00
				TOTAL:	10.00
STEPHANIE VASQUEZ	10/31/16	TRAVEL 11/14 - 11/16/16 TA	GENERAL FUND	TAX COLLECTOR	153.00
				TOTAL:	153.00
VERIFY I-9, LLC	10/11/16	VERIFY I-9 -- E. LUNA	GENERAL FUND	COUNTY TREASURER	9.95
	10/11/16	VERIFY I-9 -- R. RAMON	GENERAL FUND	COUNTY TREASURER	9.95
	10/31/16	VERIFY I-9 M. MEDRANO	GENERAL FUND	COUNTY TREASURER	9.95
	10/31/16	VERIFY I-9 S. ESQUIBEL	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	39.80
JOCELIN VILLARREAL	10/11/16	MEALS 9/19/2016 CAR SEAT S	GENERAL FUND	COUNTY EXTENSION	35.50
	10/11/16	MILEAGE 9/19/2016	GENERAL FUND	COUNTY EXTENSION	105.09
	10/11/16	MEAL 9/20/16 CHILD SAFETY	GENERAL FUND	COUNTY EXTENSION	35.50
	10/11/16	MILEAGE 9/20/16	GENERAL FUND	COUNTY EXTENSION	41.48
	10/31/16	MEALS 10/6/16 HELP SESSION	GENERAL FUND	COUNTY EXTENSION	35.50
	10/31/16	LODGING 10/6/16 HELP SESSI	GENERAL FUND	COUNTY EXTENSION	47.08
	10/31/16	MILEAGE 10/6/16 HELP SESSI	GENERAL FUND	COUNTY EXTENSION	284.20
	10/31/16	REIMBURSE SUPPLIES FOR COO	GENERAL FUND	COUNTY EXTENSION	12.56
				TOTAL:	596.91
VOSS RANCH	10/31/16	526 CU YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,052.00
	10/31/16	68 CU YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	136.00
				TOTAL:	1,188.00
VOYAGER FLEET SYSTEMS INC.	10/31/16	MO FUEL SEPTEMBER 2016	GENERAL FUND	SHERIFF	6,383.70
				TOTAL:	6,383.70
VTX TELECOM, LLC	10/19/16	DPS - SC	GENERAL FUND	BUILDING MAINTENANCE	60.22
	10/19/16	DPS - SC FAX	GENERAL FUND	BUILDING MAINTENANCE	60.22
	10/19/16	EMERGENCY MANAGEMENT	GENERAL FUND	BUILDING MAINTENANCE	44.14
	10/19/16	JPO	GENERAL FUND	BUILDING MAINTENANCE	60.22
	10/19/16	J.P. # 4	GENERAL FUND	BUILDING MAINTENANCE	75.02
	10/19/16	J.P. # 4 - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.22
	10/19/16	J.P.#4	GENERAL FUND	BUILDING MAINTENANCE	60.22
	10/19/16	TAX OFFICE	GENERAL FUND	BUILDING MAINTENANCE	60.22
	10/19/16	GAME WARDEN	GENERAL FUND	BUILDING MAINTENANCE	75.01
	10/19/16	SS INFO CENTER	GENERAL FUND	BUILDING MAINTENANCE	75.01
	10/19/16	SS INFO CENTER - FAX	GENERAL FUND	BUILDING MAINTENANCE	55.22
	10/19/16	WIC	GENERAL FUND	BUILDING MAINTENANCE	24.50
	10/19/16	R & B	GENERAL FUND	BUILDING MAINTENANCE	44.50
				TOTAL:	749.72
VULCAN CONSTRUCTION MATERIALS, LP	10/11/16	21.28 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	829.92
	10/11/16	13.19 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	514.41
	10/11/16	13.83 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	539.37
	10/31/16	65 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,535.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/16	43.22 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,685.58
	10/31/16	42.87 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,671.93
				TOTAL:	7,776.21
WASHING EQUIPMENT OF TEXAS	10/31/16	55 GAL SUPER RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	495.00
				TOTAL:	495.00
WAUKESHA-PEARCE INDUSTRIES, INC.	10/31/16	INSPECTED GENERATOR 7/24/2	GENERAL FUND	BUILDING MAINTENANCE	275.00
				TOTAL:	275.00
AMANDA J. WILHELM	10/31/16	CAUSE# 15-07-00262-CVF	GENERAL FUND	DISTRICT COURT	225.00
	10/31/16	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	75.00
	10/31/16	CAUSE# 16-08-00322-CVF M.	GENERAL FUND	DISTRICT COURT	275.00
	10/31/16	CAUSE# 16-08-00322-CVF	GENERAL FUND	DISTRICT COURT	187.50
				TOTAL:	762.50
XEROX CORPORATION	10/31/16	BASE CHARGE AUG & USAGE	GENERAL FUND	COMMISSIONERS COURT	270.49
	10/31/16	BASE CHARGE SEPT & USAGE	GENERAL FUND	COUNTY CLERK	232.23
	10/31/16	BASE CHARGE SEPTEMBER	GENERAL FUND	COUNTY CLERK	124.50
	10/31/16	BASE CHARGE SEPTEMBER	GENERAL FUND	COUNTY CLERK	242.29
	10/11/16	BASE CHARGE SEPT. 2016	GENERAL FUND	COUNTY CLERK	144.59
	10/31/16	BASE CHARGE SEPT & USAGE	GENERAL FUND	COUNTY CLERK	121.62
	10/31/16	BASE CHARGE AUG & USAGE	GENERAL FUND	DISTRICT CLERK	243.71
	10/31/16	BASE CHARGE SEPT & USAGE	GENERAL FUND	J.P. PCT. # 1	169.10
	10/11/16	BASE CHARGE SEPT. & USAGE	GENERAL FUND	J.P. PCT. # 4	209.94
	10/31/16	BASE CHARGE OCT & USAGE	GENERAL FUND	COUNTY AUDITOR	181.40
	10/31/16	BASE CHARGE SEPTEMBER	GENERAL FUND	COUNTY TREASURER	128.20
	10/31/16	USAGE 9/8 - 10/5/2016	GENERAL FUND	COUNTY TREASURER	1.49
	10/31/16	BASE CHARGE AUGUST	GENERAL FUND	TAX COLLECTOR	137.41
	10/31/16	USAGE 6/8 - 9/13/16	GENERAL FUND	TAX COLLECTOR	6.93
	10/31/16	BASE CHARGE SEPTEMBER	GENERAL FUND	TAX COLLECTOR	137.41
	10/31/16	BASE CHARGE OCT & USAGE	GENERAL FUND	SHERIFF	272.97
	10/31/16	BASE CHARGE SEPTEMBER	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	10/31/16	USAGE 8/21 - 9/21/16	GENERAL FUND	JUVENILE CORRECTIONS	0.52
	10/31/16	BASE CHARGE SEPTEMBER	GENERAL FUND	COUNTY EXTENSION	142.11
	10/31/16	USAGE 8/25 - 9/26/16	GENERAL FUND	COUNTY EXTENSION	15.09
	10/31/16	BASE CHARGE JULY	GENERAL FUND	VETERANS SERVICE	80.62
	10/11/16	BASE CHARGE SEPT. 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
				TOTAL:	3,174.42
NATHANIEL XIMENEZ	10/31/16	MEALS 11/06-11/10/16 TRAIN	GENERAL FUND	SHERIFF	262.00
				TOTAL:	262.00
MICHAEL ZAMORA	10/31/16	CAUSE# 14-01-00015	GENERAL FUND	DISTRICT COURT	400.00
	10/31/16	CAUSE# 14-11-00120-CVF J.P	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
ZEP SALES & SERVICE	10/31/16	RED BUFFING PADS	GENERAL FUND	BUILDING MAINTENANCE	32.84
				TOTAL:	32.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	10/01/2016 - 10/31/2016		GENERAL FUND	COMMISSIONERS COURT	11,375.46
			GENERAL FUND	COUNTY CLERK	12,587.18
			GENERAL FUND	EMERGENCY MGNT / 911 M	3,923.20
			GENERAL FUND	DISTRICT COURT	1,680.16
			GENERAL FUND	DISTRICT CLERK	13,179.22
			GENERAL FUND	J.P. PCT. # 1	10,267.03
			GENERAL FUND	J.P. PCT. # 2	6,555.01
			GENERAL FUND	J.P. PCT. # 4	6,284.54
			GENERAL FUND	COUNTY ATTORNEY	14,135.59
			GENERAL FUND	ELECTIONS	6,376.22
			GENERAL FUND	COUNTY AUDITOR	12,503.70
			GENERAL FUND	COUNTY TREASURER	12,813.39
			GENERAL FUND	TAX COLLECTOR	14,402.35
			GENERAL FUND	BUILDING MAINTENANCE	11,065.75
			GENERAL FUND	CONSTABLE PCT # 1	4,064.60
			GENERAL FUND	CONSTABLE PCT # 2	3,834.54
			GENERAL FUND	CONSTABLE PCT # 3	3,834.54
			GENERAL FUND	CONSTABLE PCT # 4	3,834.54
			GENERAL FUND	SHERIFF	122,178.71
			GENERAL FUND	JUVENILE CORRECTIONS	8,552.18
			GENERAL FUND	HIGHWAY PATROL	3,140.52
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.24
			GENERAL FUND	VETERANS SERVICE	1,142.60
			ROAD & BRIDGE FUND	ROAD & BRIDGE	85,859.65
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,151.02
			TX JUVENILE PROBAT	BASIC SUPERVISION	5,519.50
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,628.78
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	822.16
				TOTAL:	399,427.76

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

100	GENERAL FUND	800,415.29
200	ROAD & BRIDGE FUND	182,519.16
201	FM & LATERAL ROAD FUND	37,666.85
202	WIC PROGRAM FUND	15,484.22
205	COUNTY CLERK RECORDS MGT	3,230.51
206	TX JUVENILE PROBATION FND	13,641.58
209	CO CLERK ARCHIVE FUND	4,410.01
404	INTEREST & SINKING FUND	10,370.00
408	JP # 1 D.D.C. FUND	120.77
409	JP # 2 D.D.C. FUND	0.00
410	JP # 3 D.D.C. FUND	0.00
411	JP # 4 D.D.C. FUND	52.05
701	CRIMINAL JUSTICE FUND	174,649.07
702	HOT CHECK FUND	0.00
704	TAX COL OFFICER SALARY FN	0.00
998	FRIO COUNTY PAYROLL FUND	194,242.59
999	DISBURSEMENT FUND	567,993.30
GRAND TOTAL:		2,004,795.40

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2016 THRU 10/31/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2016 THRU 10/31/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
