

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	11/30/15	10 PC METRIC 3/8 T-RACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.49
	11/30/15	BRAKE FLUID UNIT 403/418	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.96
	11/24/15	RAGS IN A BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	11/24/15	PULLEY UNIT 149	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	11/24/15	(5) 50 LBS OIL ABSORBENT -	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.75
	11/24/15	5GAL DEGREASER - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	11/24/15	RELAY WINDOW UNIT 137	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	11/24/15	OIL FILTER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.60
	11/24/15	AIR FILTER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.17
	11/24/15	4" BLOW GUN UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	11/24/15	2 FT BLOW GUN UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	11/24/15	OIL FILTER UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.60
	11/24/15	AIR FILTER UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.17
	11/24/15	(2) STOP LIGHTS UNIT 153	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	11/24/15	(2) PIGTAILS UNIT 153	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	11/24/15	ARMORALL - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	11/24/15	FUEL INJECTOR ADDITIVE U#	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	11/24/15	(2) HEADLIGHTS UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	11/24/15	H3 BULB UNIT 130	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	11/24/15	(10) 1156 BULBS SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	11/24/15	(6) FUSES UNIT 137	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	11/24/15	RELAY UNIT 137	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	11/24/15	FUSE UNIT 137	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	11/24/15	FLASHER UNIT 130	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	11/24/15	FUEL CAP UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	11/24/15	(3) #53 BULBS UNIT 130	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	11/24/15	CENTER SUPPORT UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	11/24/15	ANTIFREEZE TESTOR UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	11/24/15	6 BLADE TOGGLE SWITCH UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	11/24/15	(2) MUFFLER CLAMPS UNIT 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.90
	11/24/15	4 PK RATCHETING TIE DOWNS	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
				TOTAL:	600.67
A T & T	11/30/15	HUMAN RESOURCES	GENERAL FUND	COMMISSIONERS COURT	52.89
	11/30/15	CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	212.26
	11/30/15	CO CLERK	GENERAL FUND	COUNTY CLERK	135.80
	11/30/15	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	105.81
	11/30/15	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	179.55
	11/30/15	JP #1	GENERAL FUND	J.P. PCT. # 1	180.80
	11/30/15	JP #2	GENERAL FUND	J.P. PCT. # 2	155.80
	11/30/15	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	128.31
	11/30/15	ELECTIONS	GENERAL FUND	ELECTIONS	95.60
	11/30/15	CO AUDITOR	GENERAL FUND	COUNTY AUDITOR	119.35
	11/30/15	CO TREASURER	GENERAL FUND	COUNTY TREASURER	207.61
	11/30/15	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	115.91
	11/30/15	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	150.81
	11/30/15	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	62.88
	11/30/15	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	73.11
	11/30/15	COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	52.91
	11/30/15	SHERIFF DEPT	GENERAL FUND	SHERIFF	497.13
	11/30/15	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	79.36
	11/30/15	DPS	GENERAL FUND	HIGHWAY PATROL	142.37
	11/30/15	MHMR	GENERAL FUND	HEALTH & WELFARE	172.96
	11/30/15	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	36.55
	11/30/15	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	75.40
	11/30/15	CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	63.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/15	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	102.90
	11/30/15	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.41
	11/30/15	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	198.72
				TOTAL:	3,473.21
A T & T LONG DISTANCE	11/10/15	MO SVC CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	99.97
	11/10/15	MO SVC CO CLERK	GENERAL FUND	COUNTY CLERK	155.31
	11/10/15	MO SVC DIST. CLERK	GENERAL FUND	DISTRICT CLERK	402.00
	11/10/15	MO SVC JP # 1	GENERAL FUND	J.P. PCT. # 1	215.27
	11/10/15	MO SVC JP #2	GENERAL FUND	J.P. PCT. # 2	54.07
	11/10/15	MO SVC CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	55.32
	11/10/15	MO SVC ELECTIONS	GENERAL FUND	ELECTIONS	23.63
	11/10/15	MO SVC AUDITOR	GENERAL FUND	COUNTY AUDITOR	392.50
	11/10/15	MO SVC TREASURER	GENERAL FUND	COUNTY TREASURER	121.86
	11/10/15	MO SVC TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	88.73
	11/10/15	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	5.78
	11/10/15	MO SVC COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	1.32
	11/10/15	MO SVC SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	1,845.63
	11/10/15	MO SVC JPO	GENERAL FUND	JUVENILE CORRECTIONS	72.12
	11/10/15	MO SVC DPS	GENERAL FUND	HIGHWAY PATROL	289.12
	11/10/15	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	94.65
	11/10/15	MO SVC SS INFO CENTER	GENERAL FUND	HEALTH & WELFARE	1.32
	11/10/15	MO SVC 911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	1.32
	11/10/15	MO SVC CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	144.89
	11/10/15	MO SVC HUMAN RESOURCES	GENERAL FUND	HUMAN RESOURCE	108.74
	11/10/15	MO SVC VETERANS	GENERAL FUND	VETERANS SERVICE	1.32
	11/10/15	MO SVC ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	169.13
	11/10/15	MO SVC WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	210.29
				TOTAL:	4,554.29
A T & T MOBILITY	11/16/15	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	65.72
	11/16/15	J.P.#3	GENERAL FUND	J.P. PCT. # 3	104.38
	11/16/15	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	27.46
	11/16/15	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	56.15
	11/16/15	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	56.15
	11/16/15	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	56.15
	11/16/15	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	227.68
	11/16/15	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	2.20
	11/16/15	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	95.67
	11/16/15	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	273.19
				TOTAL:	964.75
A T & T U-VERSE	11/10/15	MO SVC 9/26-10/25/2015	GENERAL FUND	TAX COLLECTOR	90.00
				TOTAL:	90.00
AACOG	11/10/15	REG FEE TCOLE EXAM V MARQU	GENERAL FUND	SHERIFF	25.00
	11/10/15	REG FEE TCOLE EXAM T PEREZ	GENERAL FUND	SHERIFF	25.00
	11/23/15	FEE TCOLE EXAM T PEREZ 11/	GENERAL FUND	SHERIFF	25.00
				TOTAL:	75.00
PAWLIK'S ACE HARDWARE	11/10/15	BIT DRILL PERCUSN 7/16X6",	GENERAL FUND	BUILDING MAINTENANCE	19.24
	11/10/15	BRUSH 2.5"	GENERAL FUND	BUILDING MAINTENANCE	4.49
	11/10/15	ROLLER SET 9" 3PC	GENERAL FUND	BUILDING MAINTENANCE	3.99
	11/10/15	RSTP VOCOILENM FLTWHT PAIN	GENERAL FUND	BUILDING MAINTENANCE	31.95
	11/10/15	(7) QUICKRETE 80# 4000 PSI	GENERAL FUND	BUILDING MAINTENANCE	25.83
	11/10/15	(2) 20 OZ OIL LAWNMOWER	GENERAL FUND	BUILDING MAINTENANCE	7.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/15	SPARKPLUG	GENERAL FUND	BUILDING MAINTENANCE	2.99
	11/24/15	TRIMMER LINE .105/665'	GENERAL FUND	BUILDING MAINTENANCE	34.95
	11/24/15	OIL 2 CYCLE 3.2 OZ - 6 PK	GENERAL FUND	BUILDING MAINTENANCE	9.99
	11/30/15	(3) RING KEY SPLIT 1"	GENERAL FUND	BUILDING MAINTENANCE	1.77
	11/30/15	(3) HEX KEY SET 1.5-6MM FO	GENERAL FUND	BUILDING MAINTENANCE	26.85
	11/30/15	CO DETECTOR BAT OPER AA	GENERAL FUND	BUILDING MAINTENANCE	24.95
	11/30/15	TOILET BOWL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	11.97
	11/30/15	TOILET BRUSH	GENERAL FUND	BUILDING MAINTENANCE	3.99
	11/30/15	DEADBOLT DBL CYL/MHMR BLDG	GENERAL FUND	BUILDING MAINTENANCE	18.95
	11/10/15	BOX OF 200 RAGS SHPTWL	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.85
	11/10/15	PVC 3"X5', ELBOW 90DG SCH4	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.22
	11/10/15	2 ELBOW 90DG SCH40 3" SXS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.39
	11/10/15	1 COUPLE 2/4" COMPMPT SCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.88
	11/10/15	CEMENT/PRIMER, COUPLE 2",	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.41
	11/10/15	14" MAKITA CUT OFF BLADE,	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	11/10/15	ACE AUTOLOCK TAPE 1"X25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	11/10/15	5 SHOTS TIRE SEALANT- UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.00
	11/10/15	1 REEL STRINGLINR 540' ORN	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.92
	11/10/15	2 - RUGTRAIL TIRES LT245/7	ROAD & BRIDGE FUND	ROAD & BRIDGE	478.00
	11/10/15	SNAP QUIK RND 3-11/16", LA	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.02
	11/10/15	1 HANDLE TAPR 1-1/8X54", F	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.90
	11/10/15	2 MACHETE 24", RAGS SHPTWL	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.85
	11/10/15	1 PIPE THREAD STICK 1OZ,	ROAD & BRIDGE FUND	ROAD & BRIDGE	184.15
	11/10/15	MASK FACE SHIELD 14.5", GR	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.92
	11/10/15	PLUNGER RUBBER 21", BOWL B	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94
	11/10/15	MASK FACE SHIELD 14.5", HO	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.90
	11/10/15	TRIMMER LINE .095/819',	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	11/10/15	OIL 2CYCLE 3.2OZ ACE 6PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	11/16/15	(2) PISTOL GRIP GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.90
	11/16/15	(2) WHIP HOSE STANDARD 18"	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	11/16/15	(2) COUPLER 1/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	11/16/15	MOPSTICK WNGNUT 1-1/8X54	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	11/16/15	SNAP OPENEYE ZNC #4 UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	11/16/15	VICTOR STYLE TIP #0 HD - S	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	11/16/15	(3)GRND WHL 4.5" X 1/4" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.97
	11/16/15	(2) GRND WHL 7"X1/4"X5/8"-	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	11/16/15	SPRING TUBE LATCH 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	11/16/15	CEMENT/PRIMER PVC 4 OZ PK2	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	11/16/15	BUSHING REDUCER 3" X 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	11/16/15	COUPLE SCH PVC 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	11/16/15	BUSHING SCH 40 2" SPGX 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	11/16/15	COUPL QWIK FIX 1" HXSPIG	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	11/16/15	PRIMER PVC PURPLE 4 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	11/16/15	CEMENT RAIN-R-SHINE 4 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	11/16/15	COUPLE SCH40 PVC 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	11/16/15	BUSHING SCH40 2" SPG X 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	11/16/15	(4) ELBOW 90 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.60
	11/16/15	BUSHING REDUCER 3" X 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	11/16/15	PVC 1" X 5'	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	11/16/15	PRSSR MSTR HOSE 5/8 X 100'	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	11/24/15	PADLOCK 1-9/16" PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	11/30/15	PVC 3/4" X 2'	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	11/30/15	BIBB HOSE 3/4" S THREAD L	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	11/30/15	COUPLE 3/4" SXS SCH 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.70
	11/30/15	ELBOW 90 3/4" SLXFPT SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.38
	11/30/15	KEYS UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99

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	11/30/15	HEX KEY SFT L SHORT 11PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	11/16/15	QUICKRETE 80#	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.69
	11/16/15	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	12.35
	11/16/15	QUICKRETE #80	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.69
				TOTAL:	1,619.22
ROCHELLE M. ACEVEDO	11/30/15	CAUSE# 15-10-00395-CVF	GENERAL FUND	DISTRICT COURT	775.00
				TOTAL:	775.00
CLAIRE LOUISE ADERHOLDT	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
AFLAC	11/19/15	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,537.72
	11/19/15	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,263.43
	11/19/15	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,263.43
	11/19/15	11/15 AFLAC PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	119.82
	11/19/15	11/15 AFLAC PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,651.22
				TOTAL:	8,533.18
AG-PRO TEXAS, LLC	11/10/15	DEFLECTOR, 2 AUTOCUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.63
	11/10/15	6 BLADES - UNIT# 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	293.46
	11/16/15	(2) FILTERS UNTI 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.88
	11/16/15	(2) FILTERS UNTI 106	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.78
	11/16/15	WINDSHIELD UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	353.09
	11/30/15	BLADE - UNIT 0185	ROAD & BRIDGE FUND	ROAD & BRIDGE	101.54
	11/30/15	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	63.86
	11/30/15	NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.06
	11/30/15	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	11/30/15	(3) BLADES MOWER #4	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.83
	11/30/15	HOOK BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.16
	11/30/15	AXLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.00
	11/30/15	LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.14
				TOTAL:	1,074.41
JULIA LEAL AGUERO	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ALAMO CITY TRAILER SALES, LLC	11/24/15	2016 TANKKO 150	ROAD & BRIDGE FUND	ROAD & BRIDGE	29,050.00
	11/24/15	DOC FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
	11/24/15	E TAG	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
				TOTAL:	29,130.00
ALAN HYDRAULICS & MACHINERY CO. INC	11/10/15	PAG TEE 3.625 X 0.115 UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.60
	11/10/15	O-RING UNIT 114	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	11/10/15	BU O-RING UNIT 114	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.00
	11/10/15	PERMANENT LOK-TITE - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.98
	11/10/15	REMOVABLE THREAD LOCK-SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.25
	11/10/15	(2) 50 FT WATER HOSE - SHO	ROAD & BRIDGE FUND	ROAD & BRIDGE	85.34
	11/10/15	62" HYDRALIC HOSE UNIT 148	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.58
	11/10/15	(4) FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	107.96
	11/10/15	LABOR ON CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	11/10/15	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.91
				TOTAL:	430.80
ANNA ALANIZ	11/10/15	MEALS 11/15 - 11/18/2015	GENERAL FUND	TAX COLLECTOR	248.50
	11/10/15	MILEAGE 11/15 - 11/18/2015	GENERAL FUND	TAX COLLECTOR	118.65

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				TOTAL:	<u>367.15</u>
HONORABLE DICK ALCALA	11/10/15	MILEAGE 160 @.555 10/16/15	GENERAL FUND	DISTRICT COURT	103.80
				TOTAL:	<u>103.80</u>
ALEXANDER INSURANCE AGENCY	11/10/15	NEW BOND - SARAH GARCIA	GENERAL FUND	SHERIFF	50.00
	11/10/15	NEW TEXAS NOTARY BOND - SG	GENERAL FUND	SHERIFF	71.00
				TOTAL:	<u>121.00</u>
STEPHEN LESLIE AMASON	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	<u>6.00</u>
AMERICAN HERITAGE LIFE	11/12/15	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
	11/12/15	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
				TOTAL:	<u>8.98</u>
AMERICAN PUBLIC LIFE	11/12/15	AMERICAN PUBLIC LIFE PREMI	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20.03
	11/12/15	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	504.76
	11/12/15	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	504.76
				TOTAL:	<u>989.49</u>
AMERICAN UNITED LIFE	11/12/15	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	11/25/15	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	<u>250.00</u>
AMERICAN MEDICAL RESPONSE	11/16/15	EMS SVC 11/15 - 12/15/2015	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	<u>49,000.00</u>
AP GAS & ELECTRIC ENERGY SOLUTIONS	11/16/15	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	138.92
	11/16/15	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	115.43
	11/16/15	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.88
	11/16/15	402 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	23.20
	11/16/15	1355 FM 1581 UNIT 1	GENERAL FUND	BUILDING MAINTENANCE	12.91
	11/16/15	401 S PECAN ST COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	2,226.75
	11/16/15	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	202.61
	11/16/15	505 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	457.55
	11/16/15	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.42
	11/16/15	400 S PECAN ST MHMR2	GENERAL FUND	BUILDING MAINTENANCE	67.81
	11/16/15	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.88
	11/16/15	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.14
	11/16/15	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	34.38
	11/16/15	515 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	273.63
	11/16/15	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	32.17
	11/16/15	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,366.77
	11/16/15	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	1,096.13
	11/16/15	1355 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	422.97
	11/16/15	402 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	68.40
	11/16/15	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	31.15
	11/16/15	514 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	11.19
	11/16/15	410 S PECAN ST UNIT HE ODL	GENERAL FUND	BUILDING MAINTENANCE	6.70
	11/16/15	515 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	71.23
	11/16/15	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	12.78
	11/16/15	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	1,025.02
	11/16/15	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.88
	11/16/15	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	14.81
	11/16/15	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	18.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/16/15	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	17.61
	11/16/15	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	257.27
	11/16/15	513 E LEONA ST ODLT 250HPS	GENERAL FUND	BUILDING MAINTENANCE	31.80
	11/16/15	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	25.11
	11/16/15	707 E LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	3,580.04
	11/16/15	2091 N HIGHWAY 81	GENERAL FUND	BUILDING MAINTENANCE	1,329.75
				TOTAL:	13,047.72
APPLIED CONCEPTS INC	11/10/15	NOV 2015 RADAR RENTAL UNIT	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ARIS	11/10/15	INMATE XRAY-J.GARCIA 10/14	GENERAL FUND	SHERIFF	32.00
				TOTAL:	32.00
ATASCOSA COUNTY AUDITOR	11/10/15	PID 1406 3 DAYS 9/1-9/3/20	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	11/24/15	PID 1542 3 DAYS 10/29	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	11/24/15	PID 1549 3 DAYS 10/19-10/2	GENERAL FUND	JUVENILE CORRECTIONS	255.00
	11/24/15	PID 1418 4 DAYS 10/2-10/5/	GENERAL FUND	JUVENILE CORRECTIONS	340.00
				TOTAL:	1,105.00
ATASCOSA COUNTY PROBATION FUND	11/10/15	MO SVC 10/11 - 11/10/15	GENERAL FUND	DISTRICT COURT	33.39
				TOTAL:	33.39
ATOM CONSTRUCTION	11/10/15	24"X60" - 3/16" PLATE, 98	GENERAL FUND	BUILDING MAINTENANCE	105.46
	11/10/15	1 - OX 250 AND 1 GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.50
	11/10/15	1 GAUGE 64003451	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.50
	11/10/15	1-OX - 250 , 1 - AC #4, 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	113.55
	11/10/15	36' 3/8X1 1/2 STRAP, 36' 1/	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.96
	11/10/15	1 GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.50
	11/10/15	3' - 1 1/4" PIPE, 6' - 1 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.48
	11/24/15	10' - 1/2" X HOT HCH ROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.90
				TOTAL:	396.85
AUTOZONE	11/16/15	PIPE TAIL UNIT 180	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.99
	11/16/15	1/2 DRIVE IMPACT WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.99
	11/16/15	3/4 IMPACT	ROAD & BRIDGE FUND	ROAD & BRIDGE	569.99
	11/16/15	30 AMP FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.41
	11/16/15	20 AMP FUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.41
	11/16/15	THREAD SEALANT WITH PTFE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.30
	11/16/15	5 PC COUPLE & PLUG SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.90
	11/24/15	EZ-SENSOR UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.30
				TOTAL:	923.29
AVERY COMPANY	11/16/15	(2) 55 GAL HYDRAULIC FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	715.60
	11/24/15	15W40 BULK OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,023.00
	11/24/15	TECH SELECT AW 46	ROAD & BRIDGE FUND	ROAD & BRIDGE	325.05
	11/24/15	PB PENETRATING BLAST	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.37
	11/24/15	HT LITHIUM GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,048.60
	11/24/15	MULTI-PURPOSE ATF BULK	ROAD & BRIDGE FUND	ROAD & BRIDGE	443.30
	11/24/15	SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	11/24/15	ANTIFREEZE 55 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	434.55
				TOTAL:	4,180.47
MANUEL AZOCAR	11/24/15	GRAND JURY THIRD SESSION 1	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BANDERA COUNTY SHERIFF'S OFFICE	11/16/15	INMATE HOUSING SEPT 2015	GENERAL FUND	SHERIFF	5,310.00
				TOTAL:	5,310.00
BANK OF TEXAS	11/10/15	SEMI ANNUAL PAYING AGENT F	TAX NOTES SERIES 2	OFFICE /BANKING SUPPLI	200.00
	11/10/15	2012 TAX NOTE 12/1/15 INTE	INTEREST & SINKING	NON-DEPARTMENTAL	12,082.50
				TOTAL:	12,282.50
TRACY BARRERA	11/10/15	MILEAGE 11/11 - 11/13/2015	GENERAL FUND	COUNTY AUDITOR	277.59
	11/10/15	MEALS 11/11 - 11/13/2015	GENERAL FUND	COUNTY AUDITOR	177.50
				TOTAL:	455.09
ROQUE BENAVIDES	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BENTON CITY WATER SUPPLY CORP	11/30/15	MO SVC 10/13 - 11/09/15 PA	GENERAL FUND	BUILDING MAINTENANCE	31.00
	11/30/15	MO SVC 10/13 - 11/09/15 HY	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	58.14
ALLEN RAY BEVERLIN	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BEXAR COUNTY MEDICAL EXAMINER	11/16/15	2015-2209 AUTOSPY D. R.	GENERAL FUND	J.P. PCT. # 4	2,500.00
				TOTAL:	2,500.00
LYNETTE M. BOGGS	11/16/15	CAUSE# 14-10-00377-CVF	GENERAL FUND	DISTRICT COURT	362.50
	11/16/15	CAUSE# 15-05-00218-CVF	GENERAL FUND	DISTRICT COURT	425.00
				TOTAL:	787.50
QUIENCY BRANNAN	11/16/15	CAUSE# 15-05-00198-CVF	GENERAL FUND	DISTRICT COURT	500.00
	11/16/15	CAUSE# 15-05-00213-CVF	GENERAL FUND	DISTRICT COURT	258.50
				TOTAL:	758.50
LEANDRO V. BRISENO JR.	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
BROWN CHEVROLET CO., INC.	11/10/15	REPLACE (2) BATTERIES UNIT	GENERAL FUND	SHERIFF	379.90
	11/10/15	LABOR	GENERAL FUND	SHERIFF	157.50
	11/10/15	KEY	GENERAL FUND	SHERIFF	29.82
	11/10/15	REMOTE TRANSMITTER	GENERAL FUND	SHERIFF	122.81
	11/10/15	HAZARDOUS WASTE DISPOSAL	GENERAL FUND	SHERIFF	11.03
	11/16/15	TIRE PRESSURE SENSOR	GENERAL FUND	SHERIFF	76.06
	11/16/15	LABOR	GENERAL FUND	SHERIFF	336.00
	11/16/15	HAZARDOUS WASTE DISPOSAL	GENERAL FUND	SHERIFF	23.52
				TOTAL:	1,136.64
PEDRO S BUENO JR	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JIMMY JOE BUENTELLO	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOEY BURLISON	11/10/15	574 CU YDS CALICHE @ \$2	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,148.00
	11/24/15	84 CU YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	168.00
	11/30/15	CALICHE 674 CU YDS @ 2.00	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,348.00
				TOTAL:	2,664.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALFREDO BUSTAMANTE, JR	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
FLOWER CAMACHO	11/24/15	GRAND JURY THIRD SESSION 1	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
MARIA CAMACHO	11/24/15	GRAND JURY THIRD SESSION 1	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
ROCHELLE CAMACHO	11/16/15	MILEAGE 9/2 - 11/3/2015	GENERAL FUND	JUVENILE CORRECTIONS	225.44
				TOTAL:	225.44
YOLANDA CANO	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ANDRES D CANTU	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CHRISTIAN ALEXANDAR CANTU	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DOLORES CARRASCO	11/16/15	11/03/2015 ELECTION EARLY	GENERAL FUND	ELECTIONS	80.00
				TOTAL:	80.00
CANDACE L. CARROLL	11/16/15	11/03/2015 ELECTION PCT 10	GENERAL FUND	ELECTIONS	179.00
				TOTAL:	179.00
RAY CHACON	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CHAMPION AUTO GLASS	11/10/15	INSTALLED WINDSHIELD (LABO	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.00
	11/10/15	LAMINATED GLASS CUT & INST	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.00
	11/10/15	DOOR WINDOW GLASS LAMINATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	550.00
				TOTAL:	840.00
CHAPARRAL FORD, INC.	11/30/15	DIAGNOSTIC TEST ENGINE MI	ROAD & BRIDGE FUND	ROAD & BRIDGE	157.50
	11/24/15	SPARE KEY & REMOTE - PROGR	ROAD & BRIDGE FUND	ROAD & BRIDGE	252.25
				TOTAL:	409.75
CITY OF DILLEY	11/10/15	MO SVC 9/21 - 10/20/2015	GENERAL FUND	BUILDING MAINTENANCE	115.28
	11/10/15	MO SVC 9/21 - 10/20/2015	GENERAL FUND	BUILDING MAINTENANCE	314.34
				TOTAL:	429.62
CITY OF PEARSALL	11/10/15	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	319.78
	11/10/15	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	87.31
	11/10/15	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	268.04
	11/10/15	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	44.75
	11/10/15	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	83.54
	11/10/15	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	15.49
	11/10/15	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	315.18
	11/10/15	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	28.89
	11/10/15	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	308.95
	11/10/15	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	262.04
	11/10/15	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	31.31
	11/10/15	0 HWY 1581 S - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	34.35
	11/10/15	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	150.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,950.40
CIVIL ENGINEERING CONSULTANTS	11/10/15	8/31-10/4/15 PROFESSIONAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.25
	11/10/15	8/31-10/4/15 PROFESSIONAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	681.00
	11/24/15	10/5-11/1/15 PROFESSIONAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,801.36
	11/24/15	CR4675 REALIGNMENT AT FM 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,659.00
				TOTAL:	5,272.61
COLORADO BANKERS LIFE INSURANCE CO.	11/12/15	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	106.70
	11/12/15	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	106.70
				TOTAL:	213.40
KRISTINA L. COMBS	11/16/15	CAUSE# 13-01-00034-CVF	GENERAL FUND	DISTRICT COURT	25.00
	11/16/15	CAUSE# 14-12-00462-CF	GENERAL FUND	DISTRICT COURT	712.50
	11/16/15	CAUSE# 15-06-00228-CVF	GENERAL FUND	DISTRICT COURT	225.00
				TOTAL:	962.50
COMFORT INN & SUITES BEACHFRONT	11/12/15	LODGING 11/16 - 11/19/15 R	GENERAL FUND	SHERIFF	307.40
	11/12/15	LODGING 11/16-11/19/15 RUI	GENERAL FUND	SHERIFF	307.40
				TOTAL:	614.80
COMFORT SUITES SAN MARCOS	11/10/15	LODGING 11/15-11/18/15 ALA	GENERAL FUND	TAX COLLECTOR	344.97
	11/10/15	LODGING 11/16-11/18/15 MAL	GENERAL FUND	TAX COLLECTOR	252.98
	11/10/15	LODGING 11/16-11/18/15 MEN	GENERAL FUND	TAX COLLECTOR	229.98
	11/10/15	LODGING 11/16-11/18/15 ROD	GENERAL FUND	TAX COLLECTOR	252.98
				TOTAL:	1,080.91
COMPANION LIFE	11/12/15	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	457.41
	11/12/15	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	457.41
	11/12/15	10/15 COMPANION LIFE PREMI	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	121.27
				TOTAL:	793.55
CONSOLIDATED OFFICE SYSTEMS	11/30/15	PRT 3PT 1C/20 - PURCHASE O	ROAD & BRIDGE FUND	ROAD & BRIDGE	297.47
				TOTAL:	297.47
COOPER EQUIPMENT	11/24/15	BROCE HEAVY DUTY BRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	43,570.00
	11/24/15	SOUND SUPPRESSED CAB	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,095.00
	11/24/15	AIR CONDITIONING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,135.00
	11/24/15	WATER SPRINKLER SYST	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,225.00
	11/24/15	TURBO II PRECLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	275.00
	11/24/15	AIR CLEANER EXTENSIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	115.00
	11/24/15	SUSPENSION SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	345.00
	11/24/15	HEATER DEFROST	ROAD & BRIDGE FUND	ROAD & BRIDGE	600.00
	11/24/15	TURN SIGNAL LAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	670.00
	11/24/15	WIND SHIELD WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	180.00
	11/24/15	STROBE LIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.00
	11/24/15	WEST COAST MIRROR	ROAD & BRIDGE FUND	ROAD & BRIDGE	125.00
	11/24/15	BUY BOARD DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,007.60
	11/24/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,075.00
				TOTAL:	53,707.40
COUNTY JUDGES EDUCATION FUND	11/10/15	REG FEE 3/30/16 - 04/01/20	GENERAL FUND	COMMISSIONERS COURT	125.00
				TOTAL:	125.00
COUNTY OF LIVE OAK - JAIL	11/16/15	INMATE HOUSING - OCT 2015	GENERAL FUND	SHERIFF	16,800.00
	11/16/15	MEDICATION 9/30 D. T.	GENERAL FUND	SHERIFF	104.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/16/15	MEDICATION 10/09 I. V.	GENERAL FUND	SHERIFF	29.95
	11/16/15	DENTAL 10/23 J.G.	GENERAL FUND	SHERIFF	308.00
				TOTAL:	17,242.80
JOE L. CRUZ	11/16/15	LABOR FOR NEW ROOF MOORE	GENERAL FUND	BUILDING MAINTENANCE	600.00
				TOTAL:	600.00
JOHNNY CRUZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOSE L CRUZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
NORA HERNANDEZ CRUZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JAIME R. CUBRIEL	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROSA A. CUBRIEL	11/16/15	11/03/2015 ELECTION PCT 6	GENERAL FUND	ELECTIONS	168.00
				TOTAL:	168.00
JESUS C. CUEVAS	11/16/15	11/03/2015 ELECTION PCT 3	GENERAL FUND	ELECTIONS	173.50
				TOTAL:	173.50
CULLIGAN WATER CONDITIONING CO	11/10/15	MO SVC NOV 2015 - SHERIFF	GENERAL FUND	SHERIFF	52.60
	11/10/15	MO SVC OCT 2015 - DPS	GENERAL FUND	HIGHWAY PATROL	49.15
	11/10/15	MO SVC NOV 2015 - DPS	GENERAL FUND	HIGHWAY PATROL	49.89
				TOTAL:	151.64
TOM TODD CUNNINGHAM	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DE LA GARZA FENCE & SUPPLY CO	11/10/15	6' CHAIN LINK GA 2" MESH 9	GENERAL FUND	BUILDING MAINTENANCE	525.60
				TOTAL:	525.60
BRENDA ANN DELEON	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DEBORAH ALANA DELEON	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MANUEL G DELEON	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MARIA LETICIA DELEON	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
DELL MARKETING L.P.	11/10/15	INSPIRON 13 7000 SERIES	GENERAL FUND	COUNTY AUDITOR	964.87
				TOTAL:	964.87
DIAMOND DRUGS, INC.	11/24/15	INMATE MEDICAL 9/25 V .C.	GENERAL FUND	SHERIFF	16.41
	11/30/15	RX# 66176188 P. A. 10/15/2	GENERAL FUND	SHERIFF	14.55
	11/30/15	RX# 66176201 P.A. 10/15/15	GENERAL FUND	SHERIFF	26.13
	11/30/15	RX# 66176179 P.A. 10/15/1	GENERAL FUND	SHERIFF	4.35
	11/30/15	RX# 65804114 V.C. 10/30/15	GENERAL FUND	SHERIFF	16.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	77.85
DISH NETWORK	11/19/15	MO SVC 11/22-12/21/2015	WI WIC PROGRAM FUND	NON-DEPARTMENTAL	87.52
				TOTAL:	87.52
DIAMANTINA DOMINQUEZ	11/16/15	11/03/2015 ELECTION PCT 6	GENERAL FUND	ELECTIONS	117.00
				TOTAL:	117.00
EDOC TECHNOLOGIES, INC.	11/10/15	ANNUAL MAINT. 11/15 TO 12/	GENERAL FUND	J.P. PCT. # 2	3,000.00
				TOTAL:	3,000.00
ELECTION SYSTEMS & SOFTWARE, INC.	11/10/15	LANGUAGE SET-UP DILLEY ISD	GENERAL FUND	ELECTIONS	792.92
	11/10/15	STATEMENT OF RESIDENCE/INS	GENERAL FUND	ELECTIONS	37.50
	11/10/15	(2) INK PADS	GENERAL FUND	ELECTIONS	4.00
	11/10/15	SHIPPING	GENERAL FUND	ELECTIONS	11.09
	11/10/15	RENTAL MEDIA DILLEY ISD 11	GENERAL FUND	ELECTIONS	15.00
	11/10/15	MEDIA BURN - DILLEY ISD	GENERAL FUND	ELECTIONS	11.45
	11/10/15	RENTAL MEDIA DILLEY ISD 11	GENERAL FUND	ELECTIONS	15.00
	11/10/15	(9) RENTAL-MEDIA ELECTION	GENERAL FUND	ELECTIONS	135.00
	11/10/15	(2) RENTAL MEDIA-ELECTION	GENERAL FUND	ELECTIONS	30.00
	11/10/15	BALLOTS DILLEY ISD 11/03/1	GENERAL FUND	ELECTIONS	140.96
	11/10/15	BALLOTS, CITY OF DILLEY	GENERAL FUND	ELECTIONS	47.70
	11/30/15	SITE SUPPORT ELECTION 11/0	GENERAL FUND	ELECTIONS	4,125.00
				TOTAL:	5,365.62
JOHN EFREN ELIZONDO	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ELLIOTT ELECTRIC SUPPLY, INC.	11/10/15	277V SENSOR, 1G SS BLANK P	GENERAL FUND	BUILDING MAINTENANCE	75.40
	11/10/15	MID TOGGLE WLPLT, AC SW 15	GENERAL FUND	BUILDING MAINTENANCE	0.94
	11/10/15	4' 2LMP VAPOR-TITE INDUST.	GENERAL FUND	BUILDING MAINTENANCE	355.06
	11/10/15	120V 2000W SPST CONDUIT M	GENERAL FUND	BUILDING MAINTENANCE	14.18
	11/24/15	UNDERGROUND LOCATOR	GENERAL FUND	BUILDING MAINTENANCE	2,613.95
	11/16/15	(30) 34W T12 48"	GENERAL FUND	BUILDING MAINTENANCE	89.70
	11/16/15	(30) 40W T12 48"	GENERAL FUND	BUILDING MAINTENANCE	111.00
	11/10/15	14T 6L BLADE 5/PK - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.08
	11/16/15	(2) 20 A BREAKERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.82
	11/16/15	(2) 105-285V 1200/2850W D	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.04
	11/16/15	YARDBLASTER 26W COOL LED	ROAD & BRIDGE FUND	ROAD & BRIDGE	156.00
	11/16/15	(30) 12/2 WG UF CABLE PIEC	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.96
				TOTAL:	3,475.13
REBECCA R. ENRIQUEZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MANUEL ANTONIO ESCOBAR	11/10/15	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	625.00
	11/16/15	CAUSE# 14-12-00442-CVF	GENERAL FUND	DISTRICT COURT	800.00
	11/16/15	CAUSE# 15-01-00003-CVF	GENERAL FUND	DISTRICT COURT	475.00
				TOTAL:	1,900.00
FARMERS TRACTOR & EQUIPMENT	11/10/15	HYDRAULIC BRAKE OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.53
	11/10/15	1 SLEEVE, 2 LOCKING GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.50
	11/24/15	POTENTIOMETER UNIT 135	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.00
	11/24/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.15
				TOTAL:	199.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DAN HENRY FELICIANO	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MICHAEL C. FINKEL	11/16/15	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	1,117.50
	11/30/15	CAUSE# 15-01-00003.-CVF	GENERAL FUND	DISTRICT COURT	267.50
				TOTAL:	1,385.00
FLEETPRIDE	11/24/15	(2) SHUTOFF GLADHAND EMERG	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.82
	11/24/15	(2) SHUTOFF GLADHAND SERVI	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.96
	11/24/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
	11/30/15	TARP 7'6" X 16' UNIT 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.47
	11/24/15	RETURN (4) SHUTOFF GLADHAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.78
	11/24/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
				TOTAL:	90.47
ERIC GENE FLETCHER	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
FORT DEARBORN LIFE	11/12/15	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
	11/12/15	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
	11/19/15	10/15 FORT DEARBORN PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	611.24
				TOTAL:	1,222.48
SHERYL NADINE FOSTER	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
FOURTH ADMINISTRATIVE JUDICIAL REGION	11/10/15	2016 ANNUAL ASSESSMENT	GENERAL FUND	DISTRICT COURT	1,184.60
				TOTAL:	1,184.60
FRIO COUNTY APPRAISAL DISTRICT	11/16/15	MONTHLY ASSESSMENT: DEC 2	GENERAL FUND	TAX COLLECTOR	24,196.46
				TOTAL:	24,196.46
FRIO COUNTY CREDIT UNION	11/12/15	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,706.71
	11/25/15	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,867.16
				TOTAL:	17,573.87
FRIO COUNTY CRIMINAL JUSTICE	11/02/15	DUE TO CRIM JUSTICE	DISBURSEMENT FUND	NON-DEPARTMENTAL	101,088.84
				TOTAL:	101,088.84
FRIO COUNTY JP # 1 D.D.C.	11/16/15	TRANSFER DDC FEES-OCT 2015	GENERAL FUND	NON-DEPARTMENTAL	620.00
				TOTAL:	620.00
FRIO COUNTY JP # 2 D.D.C.	11/16/15	TRANSFER DDC FEES-OCT 2015	GENERAL FUND	NON-DEPARTMENTAL	80.00
				TOTAL:	80.00
FRIO COUNTY JP# 4 D.D.C.	11/24/15	TRANSFER DDC FEES-OCT 2015	GENERAL FUND	NON-DEPARTMENTAL	107.90
				TOTAL:	107.90
FRIO COUNTY PAYROLL FUND	11/12/15	XFR PAY DATE 11/13/2015	DISBURSEMENT FUND	NON-DEPARTMENTAL	245,598.10
	11/18/15	11/15 HUMANA XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	96,206.74
	11/24/15	XFR PAY DATE 11/25/15	DISBURSEMENT FUND	NON-DEPARTMENTAL	247,057.62
				TOTAL:	588,862.46
FRIO COUNTY TAX ASSESSOR COLLECTOR	11/16/15	VEHICLE INSP/REGISTRATION	GENERAL FUND	BUILDING MAINTENANCE	7.50
	11/19/15	INSP/REGISTRATION - UNIT 0	GENERAL FUND	SHERIFF	16.75
	11/19/15	INSP/REGISTRATION - UNIT 5	GENERAL FUND	SHERIFF	16.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/19/15	INSP/REGISTRATION - UNIT 6	GENERAL FUND	SHERIFF	16.75
	11/19/15	INSP/REGISTRATION - UNIT 5	GENERAL FUND	SHERIFF	16.75
	11/19/15	INSP/REGISTRATION - UNIT 3	GENERAL FUND	SHERIFF	16.75
	11/19/15	INSP/REGISTRATION UNIT 717	GENERAL FUND	SHERIFF	7.50
	11/10/15	VEHICLE INSP/REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/10/15	VEHICLE INSP/REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/10/15	VEHICLE INSP/REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/10/15	VEHICLE INSP/REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/16/15	VEHICLE INSP/REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/16/15	VEHICLE INSP/REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	11/19/15	VEHICLE INSP/REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.75
	11/19/15	VEHICLE INSP/REGISTRATION	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.75
				TOTAL:	177.25
FRIO COUNTY TRAVEL EXPENSE	11/30/15	REIMBURSE PARKING FEES 11/	GENERAL FUND	COMMISSIONERS COURT	25.98
	11/24/15	CANCELLATION 11/4/15 TREVI	GENERAL FUND	SHERIFF	326.66
				TOTAL:	352.64
FRIO HOSPITAL ER PHYSICIANS	11/30/15	INMATE MEDICAL: FA IV 6/23	GENERAL FUND	SHERIFF	40.27
				TOTAL:	40.27
FRIO NUECES CURRENT	11/16/15	VOTING BOX LOCATION	GENERAL FUND	ELECTIONS	153.00
	11/16/15	NOTICE OF GENERAL ELECTION	GENERAL FUND	ELECTIONS	136.00
	11/24/15	ANNUAL SUBSCRIPTION 2016	GENERAL FUND	COUNTY AUDITOR	30.00
	11/16/15	PUBLIC NOTICE AUDITOR COMP	GENERAL FUND	COUNTY AUDITOR	12.30
	11/24/15	ANNUAL RENEWAL - CO EXTENS	GENERAL FUND	COUNTY EXTENSION	30.00
	11/16/15	PROCLAMATION BY THE GOVERN	WIC PROGRAM FUND	NON-DEPARTMENTAL	205.80
				TOTAL:	567.10
FRIO REGIONAL HOSPITAL	11/30/15	INMATE MEDICAL: 6/23/15 F	GENERAL FUND	SHERIFF	565.95
	11/16/15	MO SVC IHC COORDINATOR 11/	GENERAL FUND	HEALTH & WELFARE	902.17
				TOTAL:	1,468.12
FUEL MASTERS, LLC	11/10/15	7413 GALS #2 LOW SULPHER D	FM & LATERAL ROAD	NON-DEPARTMENTAL	12,704.38
	11/10/15	7991 NO LEAD GASOLINE	FM & LATERAL ROAD	NON-DEPARTMENTAL	16,541.78
				TOTAL:	29,246.16
G&K SERVICES - SAN ANTONIO	11/10/15	WKLY SVC 10/22/15 COURTHOU	GENERAL FUND	BUILDING MAINTENANCE	34.29
	11/10/15	WKLY SVC 10/29/15 COUTHOU	GENERAL FUND	BUILDING MAINTENANCE	34.29
	11/16/15	WKLY UNIFORM SVC 11/05/201	GENERAL FUND	BUILDING MAINTENANCE	34.29
	11/24/15	UNIFORM SVC 11/12/15 COURT	GENERAL FUND	BUILDING MAINTENANCE	34.29
	11/24/15	WKLY UNIFORM SVC 11/18/201	GENERAL FUND	BUILDING MAINTENANCE	34.29
	11/30/15	WKLY UNIFORM SVC 11/24/201	GENERAL FUND	BUILDING MAINTENANCE	34.29
	11/10/15	WKLY SVC 10/19/15 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.16
	11/10/15	WKLY SVC 10/22/15 R&B	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.23
	11/10/15	WKLY SVC 10/26/20015	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.16
	11/10/15	WKLY UNIFORM SVC 10/29/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.23
	11/16/15	WKLY UNIFORM SVC 11/02/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.16
	11/16/15	WKLY UNIFORM SVC 11/05/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.71
	11/16/15	WKLY UNIFORM SVC 11/09/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.64
	11/24/15	WKLY UNIFORM SVC 11/12/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.09
	11/24/15	WKLY UNIFORM SVC 11/16/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.16
	11/30/15	WKLY UNIFORM SVC 11/19/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.09
	11/30/15	WKLY UNIFORM SVC 11/23/201	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.16
				TOTAL:	1,531.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GADDIS COURT REPORTING	11/10/15	COURT REPORTING CPS 5/29/1	GENERAL FUND	DISTRICT COURT	411.40
	11/10/15	COURT REPORTING SVC 7/14/1	GENERAL FUND	DISTRICT COURT	411.40
	11/16/15	COURT REPORTING SVC 5/8/20	GENERAL FUND	DISTRICT COURT	301.80
				TOTAL:	1,124.60
GWENDOLYN GALINDO	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
GALLS	11/10/15	FLASHLIGHT	GENERAL FUND	SHERIFF	129.39
	11/10/15	BODY CAMERA	GENERAL FUND	GAME WARDEN	349.99
	11/10/15	WALL CHARGER	GENERAL FUND	GAME WARDEN	15.99
	11/10/15	FLASHLIGHT	GENERAL FUND	GAME WARDEN	121.29
			TOTAL:	616.66	
ERNESTO GARCIA	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JASON NATHAN GARCIA	11/24/15	GRAND JURY THIRD SESSION 1	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
JOE H. GARCIA	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JUAN JOSE GARCIA	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
KRYSTAL GARCIA	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RUBEN GARCIA	11/24/15	GRAND JURY THIRD SESSION 1	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
SANTIAGO GARCIA	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SELMA T. GARCIA	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ANITA GARZA	11/16/15	11/03/2015 ELECTION PCT 2	GENERAL FUND	ELECTIONS	117.00
				TOTAL:	117.00
VICTOR H. GAYTAN	11/24/15	MILEAGE 9/9 - 11/12/15 PID	GENERAL FUND	JUVENILE CORRECTIONS	138.20
				TOTAL:	138.20
GEMINI OFFICE PRODUCTS / FRIIO DOLLAR	11/10/15	MAGNETIC CALENDAR BOARD	GENERAL FUND	COMMISSIONERS COURT	68.79
	11/24/15	WITE OUT	GENERAL FUND	COUNTY CLERK	29.16
	11/24/15	WITE OUT	GENERAL FUND	COUNTY CLERK	21.99
	11/24/15	PUSH PINS	GENERAL FUND	COUNTY CLERK	2.75
	11/24/15	PUSH PINS	GENERAL FUND	COUNTY CLERK	2.58
	11/24/15	FILE FOLDERS	GENERAL FUND	COUNTY CLERK	54.89
	11/24/15	PADDED CHAIR	GENERAL FUND	COUNTY CLERK	680.00
	11/24/15	KEYBOARD	GENERAL FUND	COUNTY CLERK	77.99
	11/24/15	MOUSE PAD	GENERAL FUND	COUNTY CLERK	5.79
	11/10/15	COPY PAPER	GENERAL FUND	DISTRICT CLERK	367.50
	11/10/15	COFFEE	GENERAL FUND	DISTRICT CLERK	89.94
	11/10/15	FOAM CUPS	GENERAL FUND	DISTRICT CLERK	23.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/15	BINDER CLIPS, MED	GENERAL FUND	J.P. PCT. # 2	3.29
	11/10/15	PAPER PRO STAPLER	GENERAL FUND	J.P. PCT. # 2	21.49
	11/10/15	STAPLER REMOVER	GENERAL FUND	J.P. PCT. # 2	1.69
	11/10/15	STAPLES	GENERAL FUND	J.P. PCT. # 2	3.69
	11/10/15	DESK EMBOSSER	GENERAL FUND	J.P. PCT. # 2	41.29
	11/10/15	3PK WALL FILE	GENERAL FUND	J.P. PCT. # 2	19.99
	11/10/15	STAPLES	GENERAL FUND	J.P. PCT. # 2	3.59
	11/10/15	PILOT PEN REFILLS BL	GENERAL FUND	J.P. PCT. # 2	4.98
	11/10/15	PILOT PEN REFILLS RE	GENERAL FUND	J.P. PCT. # 2	4.98
	11/10/15	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	36.75
	11/10/15	FILE CARD CABINET	GENERAL FUND	J.P. PCT. # 4	2,549.18
	11/30/15	CUSTOME NOTARY STAMP	GENERAL FUND	COUNTY ATTORNEY	31.69
	11/24/15	HP564XL BLK INK CARTRIDGE	GENERAL FUND	ELECTIONS	77.97
	11/24/15	CLEAR PACKING TAPE	GENERAL FUND	ELECTIONS	2.59
	11/24/15	RETURNED 3 CRTDG, INK,HP 5	GENERAL FUND	ELECTIONS	77.97-
	11/30/15	CARTRIDGE TONER, HP131A	GENERAL FUND	ELECTIONS	133.98
	11/10/15	VTECH PHONE	GENERAL FUND	TAX COLLECTOR	79.89
	11/10/15	COPY PAPER	GENERAL FUND	TAX COLLECTOR	199.96
	11/10/15	CLOROX WIPES	GENERAL FUND	TAX COLLECTOR	15.19
	11/10/15	HP INK	GENERAL FUND	TAX COLLECTOR	33.99
	11/10/15	TONER (BLK)	GENERAL FUND	TAX COLLECTOR	375.96
	11/10/15	CLEAR TAPE	GENERAL FUND	TAX COLLECTOR	13.99
	11/10/15	TAPE DISPENSER	GENERAL FUND	TAX COLLECTOR	12.99
	11/10/15	PURPLE PEN	GENERAL FUND	TAX COLLECTOR	2.19
	11/10/15	BLUE PEN	GENERAL FUND	TAX COLLECTOR	2.19
	11/24/15	OPEN/CLOSED SIGN (2)	GENERAL FUND	TAX COLLECTOR	37.58
	11/24/15	BUSINESS HOURS	GENERAL FUND	TAX COLLECTOR	67.38
	11/24/15	PLASTIC TICKET HOLDE	GENERAL FUND	TAX COLLECTOR	23.59
	11/24/15	6X9 CLASP ENVELOPES	GENERAL FUND	TAX COLLECTOR	16.99
	11/10/15	BRAWNY PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	50.98
	11/10/15	MOPHEAD	GENERAL FUND	BUILDING MAINTENANCE	14.98
	11/24/15	ALL PURPOSE WIPES	GENERAL FUND	BUILDING MAINTENANCE	14.97
	11/24/15	ROLL TOWELS	GENERAL FUND	BUILDING MAINTENANCE	109.58
	11/24/15	ROLL TOWELS	GENERAL FUND	BUILDING MAINTENANCE	303.95
	11/24/15	60 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	197.94
	11/24/15	SOFTSOAP LIQUID	GENERAL FUND	BUILDING MAINTENANCE	204.24
	11/24/15	MOP BOWL	GENERAL FUND	BUILDING MAINTENANCE	187.08
	11/24/15	URINAL SCREENS	GENERAL FUND	BUILDING MAINTENANCE	44.38
	11/24/15	AAA BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	12.89
	11/24/15	AA BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	24.99
	11/24/15	RENUZIT FRESHNER	GENERAL FUND	BUILDING MAINTENANCE	13.74
	11/24/15	RENUZIT CITRUS ORCH	GENERAL FUND	BUILDING MAINTENANCE	14.22
	11/24/15	RENUZIT APPLE CINN	GENERAL FUND	BUILDING MAINTENANCE	14.22
	11/24/15	RENUZIT FRESH LAVAN	GENERAL FUND	BUILDING MAINTENANCE	14.22
	11/24/15	RENUZIT AFTER RAIN	GENERAL FUND	BUILDING MAINTENANCE	28.44
	11/24/15	TRIGGER SPRAYER	GENERAL FUND	BUILDING MAINTENANCE	16.13
	11/10/15	BATHROOM TISSUE	GENERAL FUND	SHERIFF	79.58
	11/24/15	COPY PAPER	GENERAL FUND	SHERIFF	278.94
	11/24/15	TRASH BAGS 55-60GAL	GENERAL FUND	SHERIFF	127.22
	11/10/15	TONER CARTRIDGE	JUSTICE COURT TECH	NON-DEPARTMENTAL	183.99
				TOTAL:	7,102.32-
DONALD LEWIS GEYER JR	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00-
DEBRA ELLEN GIFFORD	11/16/15	COURT REPORTING SVC 10/16/	GENERAL FUND	DISTRICT COURT	462.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/15	COURT REPORTING SVC 11/16/	GENERAL FUND	DISTRICT COURT	462.86
	11/30/15	COURT REPORTING SVC 11/20/	GENERAL FUND	DISTRICT COURT	462.86
	11/16/15	COURT REPORTING SVC 10/30/	GENERAL FUND	DISTRICT COURT	462.86
				TOTAL:	1,851.44
ROLANDO RIVERA GOMEZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CRYSTAL M. GONZALES	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CYNTHIA ANN GONZALES	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
INEZ NICOLAS GONZALES	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
KELLIE RENEE GONZALES	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
W.W. GRAINGER, INC.	11/10/15	REFRIGERANT SCALE, EVAC PU	GENERAL FUND	BUILDING MAINTENANCE	1,590.78
	11/10/15	30LB REFRIGERANT R-22, VAC	GENERAL FUND	BUILDING MAINTENANCE	469.94
	11/10/15	4 - WINDSOCK ORANGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	339.12
	11/10/15	2 REPLACEMENT WINDSOCK, 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	185.22
				TOTAL:	2,585.06
GRANDE TRUCK CENTER	11/24/15	2014 FORD F150 CREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	24,970.25
	11/24/15	BRIDGE LICENSE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	11/24/15	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.75
	11/24/15	2014 FORD F-150 CREW CAB	ROAD & BRIDGE FUND	ROAD & BRIDGE	24,970.25
	11/24/15	BRIDGE LICENSE FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	11/24/15	STATE INSPECTION	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.75
	11/10/15	1 SHUT OFF SOLENOID	ROAD & BRIDGE FUND	ROAD & BRIDGE	236.00
	11/24/15	(2) STEP ASSEMBLY	ROAD & BRIDGE FUND	ROAD & BRIDGE	900.00
				TOTAL:	51,134.00
GUADALUPE COUNTY	11/16/15	INMATE HOUSING OCTOBER 201	GENERAL FUND	SHERIFF	300.00
				TOTAL:	300.00
JOHN PAUL GUERRA JR.	11/24/15	GRAND JURY THIRD SESSION 1	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
STEPHANIE GUTIERREZ	11/10/15	MEALS 11/16 - 11/18/2015	GENERAL FUND	TAX COLLECTOR	213.00
				TOTAL:	213.00
HAROLD L. HADDEN	11/24/15	GRAND JURY THIRD SESSION 1	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
JOHN EUGENE HARRISON	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JOHN U. HEMMI	11/10/15	CAUSE# 14-12-00442-CVF	GENERAL FUND	DISTRICT COURT	250.00
				TOTAL:	250.00
ANNA HERNANDEZ	11/24/15	GRAND JURY THIRD SESSION 1	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DIANA ESQUIVEL HERNANDEZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
EDUARDO HERNANDEZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JESUS RODRIGUEZ HERNANDEZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RACHEL J HERNANDEZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RUBEN HERNANDEZ JR	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TAMMY HERNANDEZ	11/10/15	MILEAGE TO DILLEY 11/03/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
				TOTAL:	19.61
TONY HOLGUIN	11/10/15	2015 KASPERSKY, REMOVE ADW	GENERAL FUND	COMMISSIONERS COURT	159.98
	11/24/15	REPAIR FAX MACHINE 11/03/2	GENERAL FUND	COMMISSIONERS COURT	165.00
	11/24/15	INK CARTRIDGE	GENERAL FUND	COMMISSIONERS COURT	49.99
	11/10/15	RENEW VIRUS SOFTWARE (3)	GENERAL FUND	COUNTY CLERK	220.00
	11/10/15	(3) 2016 KASPERSKY SOFTWARE	GENERAL FUND	COUNTY CLERK	149.94
	11/10/15	REPAIR PROBLEM W/TER SOFTW	GENERAL FUND	COUNTY CLERK	165.00
	11/10/15	SET UP COMPUTER W/LGS	GENERAL FUND	COUNTY CLERK	110.00
	11/10/15	2016 KASPERSKY SOFTWARE	GENERAL FUND	COUNTY CLERK	49.98
	11/10/15	REBUILD TER COMPUTER	GENERAL FUND	COUNTY CLERK	385.00
	11/10/15	2016 KASPERSKY SOFTWARE	GENERAL FUND	COUNTY CLERK	49.98
	11/10/15	REPAIR TER PROBLEM 10/19	GENERAL FUND	COUNTY CLERK	110.00
	11/10/15	TROUBLESHOOT NEW COMPUTER	GENERAL FUND	COUNTY CLERK	165.00
	11/10/15	INSTALL E-FILE 10/21/15	GENERAL FUND	COUNTY CLERK	110.00
	11/10/15	SET UP NEW COMPUTER 10/27	GENERAL FUND	COUNTY CLERK	110.00
	11/24/15	ATTEMPT SET UP NEW DELL 11	GENERAL FUND	COUNTY CLERK	165.00
	11/10/15	REINSTALL PRINT DRIVERS	GENERAL FUND	DISTRICT CLERK	55.00
	11/10/15	CONTACTED NETDATA CONVERSI	GENERAL FUND	J.P. PCT. # 1	165.00
	11/16/15	REPAIR COMPUTER AFTER OUTA	GENERAL FUND	J.P. PCT. # 1	55.00
	11/24/15	REPAIR LABEL PRINTER 11/5/	GENERAL FUND	J.P. PCT. # 1	55.00
	11/10/15	REPAIR NETWORK - ROUTER	GENERAL FUND	J.P. PCT. # 4	110.00
	11/10/15	REMOVE VIRUSES & SPYWARE	GENERAL FUND	J.P. PCT. # 4	110.00
	11/10/15	SET UP STATIC IP ADDRESS	GENERAL FUND	J.P. PCT. # 4	110.00
	11/10/15	RECOVER DELETED HR FILES	GENERAL FUND	COUNTY AUDITOR	165.00
	11/10/15	REMOVE BACKUP TAPE	GENERAL FUND	COUNTY AUDITOR	55.00
	11/10/15	REMOVE TAP DRIVE 10/27	GENERAL FUND	COUNTY AUDITOR	165.00
	11/10/15	INSTALL FACE PLATESET UP L	GENERAL FUND	COUNTY AUDITOR	110.00
	11/10/15	INSTALL DVD ON CRYSTAL'S C	GENERAL FUND	COUNTY AUDITOR	55.00
	11/10/15	2016 KASPERSKY VIRUS 10/29	GENERAL FUND	COUNTY AUDITOR	49.98
	11/10/15	SET UP EMAIL ON PAYROLL CO	GENERAL FUND	COUNTY TREASURER	55.00
	11/10/15	REPAIR PRINTER & REPLACED	GENERAL FUND	COUNTY TREASURER	165.00
	11/10/15	10 FOOT ETHERNET CABLE	GENERAL FUND	COUNTY TREASURER	23.99
	11/10/15	10 FOOT USB PRINTER CABLE	GENERAL FUND	COUNTY TREASURER	19.99
	11/10/15	(2) RENUUEW VIRUS SOFTWARE	GENERAL FUND	TAX COLLECTOR	220.00
	11/10/15	(2) 2016 KASPERSKY SOFTWARE	GENERAL FUND	TAX COLLECTOR	99.96
	11/10/15	REBUILD TAC COMPUTER	GENERAL FUND	TAX COLLECTOR	275.00
	11/10/15	2016 KASPERSKY SOFTWARE	GENERAL FUND	TAX COLLECTOR	49.98
	11/10/15	REMOVE VIRUS FROM TAC LAPT	GENERAL FUND	TAX COLLECTOR	55.00
	11/24/15	SET UP EMAIL ACCTS FRIO TA	GENERAL FUND	TAX COLLECTOR	55.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/24/15	MEET W/HTS STAFF @ SHERIFF	GENERAL FUND	BUILDING MAINTENANCE	110.00
	11/24/15	INSTALL WINDOWS SERVER 200	GENERAL FUND	BUILDING MAINTENANCE	165.00
	11/10/15	VIDEO RECORDER REPAIR 10/1	GENERAL FUND	COURTHOUSE SECURITY	165.00
	11/10/15	VIDEO RECORDER REPAIR 10/2	GENERAL FUND	COURTHOUSE SECURITY	110.00
	11/10/15	2 TB HARD DRIVE 10/27/2015	GENERAL FUND	COURTHOUSE SECURITY	129.99
	11/24/15	FIXED CONSTABLE ORNELAS CO	GENERAL FUND	CONSTABLE PCT # 2	165.00
	11/10/15	UPGRADE OMNIXX SOFTWARE (2	GENERAL FUND	SHERIFF	165.00
	11/10/15	COMPLETE UPGRADE	GENERAL FUND	SHERIFF	220.00
	11/16/15	REPAIR OMNIXX COMPUTER 10	GENERAL FUND	SHERIFF	220.00
	11/16/15	REPAIR OMNIXX COMPUTER 10	GENERAL FUND	SHERIFF	220.00
	11/16/15	2 TB HARD DRIVE	GENERAL FUND	SHERIFF	129.99
	11/16/15	SET UP OMNIXX5 COMPUTER 10	GENERAL FUND	SHERIFF	3.00
	11/16/15	SET UP EMAIL D DELGADO 10/	GENERAL FUND	SHERIFF	55.00
	11/24/15	UPDATED VPN WITH NEW IP	GENERAL FUND	JUVENILE CORRECTIONS	55.00
	11/30/15	REPAIR ACCESS A&M WEB SITE	GENERAL FUND	COUNTY EXTENSION	330.00
	11/10/15	REPAIR PROBLEM WITH INTERN	GENERAL FUND	VETERANS SERVICE	55.00
	11/10/15	RENEW VIRUS SOFTWARE X3 CO	ROAD & BRIDGE FUND	ROAD & BRIDGE	369.94
	11/10/15	CORRECT PROBLEM W/EXCEL	WIC PROGRAM FUND	NON-DEPARTMENTAL	110.00
	11/10/15	SET UP NEW EMAIL ACCOUNT	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
				TOTAL:	7,276.69
RANDY HOLLAR, LLC	11/24/15	CONSULTING 11/09/2015	GENERAL FUND	COUNTY TREASURER	800.00
	11/24/15	MILEAGE	GENERAL FUND	COUNTY TREASURER	67.28
	11/24/15	PER DIEM	GENERAL FUND	COUNTY TREASURER	23.00
				TOTAL:	890.28
HOLT CAT	11/16/15	CORE CREDIT IN PIMS0422741	ROAD & BRIDGE FUND	ROAD & BRIDGE	359.89-
	11/30/15	RETURNED TERMINA	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.90-
	11/30/15	PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44-
	11/30/15	LAMP - 12V	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.22-
	11/30/15	LAMP GP FLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.30-
	11/30/15	PLUG KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.96-
	11/30/15	BRACKET AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.61-
	11/30/15	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.35-
	11/30/15	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.54-
	11/30/15	LOCK WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.24-
	11/30/15	NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.30-
	11/30/15	RETURNED LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.84-
	11/10/15	1 GAUGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.99
	11/10/15	1 LATCH, 1 PAWL - UNIT# 15	ROAD & BRIDGE FUND	ROAD & BRIDGE	122.38
	11/10/15	2 BATTERIES - UNIT# 112	ROAD & BRIDGE FUND	ROAD & BRIDGE	611.28
	11/10/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/10/15	2 - FILTER WRENCHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.56
	11/16/15	TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.90
	11/16/15	(2) PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44
	11/16/15	LAMP -012V	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.22
	11/16/15	LAMP GP FLD	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.30
	11/16/15	PLUG KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.96
	11/16/15	BRACKET AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.61
	11/16/15	BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.35
	11/16/15	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.54
	11/16/15	LOCK WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.24
	11/16/15	NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.30
	11/16/15	SHIPPING - FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.67
	11/16/15	(3) LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.52
	11/16/15	MOTOR GP, UNIT 0130	ROAD & BRIDGE FUND	ROAD & BRIDGE	345.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/16/15	CORE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	359.89
	11/16/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.28
	11/30/15	(2) LAMP G	ROAD & BRIDGE FUND	ROAD & BRIDGE	130.18
	11/30/15	(2) TERMINAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.90
	11/30/15	(2) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.58
	11/30/15	(6) WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.24
	11/30/15	(2) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.60
	11/30/15	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.70
	11/30/15	(2) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.30
	11/30/15	(2) LOCK WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.48
	11/30/15	LAMP G HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.78
	11/30/15	(2) BRACKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.58
	11/30/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.80
	11/30/15	(2) KIT-SEAL-H.C	ROAD & BRIDGE FUND	ROAD & BRIDGE	168.10
	11/30/15	LAMP G HEAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	66.78
	11/30/15	STEP A	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.16
	11/30/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	76.28
	11/24/15	BRACKET UNIT 130	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.79
	11/24/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.73
	11/30/15	(4) STRIP-WEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.16
	11/30/15	STRIP-WEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.20
	11/30/15	(10) PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	261.30
	11/24/15	(4) STRIP -WEAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.48
	11/24/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	11/30/15	YOKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	300.98
	11/30/15	(6) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.24
	11/30/15	(2) SET SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.42
	11/30/15	(4) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.32
	11/30/15	(2) CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.84
	11/30/15	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.04
	11/30/15	(2) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.64
	11/30/15	(4) SET SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.84
	11/30/15	(4) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.32
	11/30/15	(4) CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.40
	11/30/15	(4) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.56
	11/30/15	(4) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.88
	11/30/15	(4) CAP SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.16
				TOTAL:	3,309.38
HOMETOWN HEALTHCARE LLC	11/10/15	EMPLOYEE MEDICAL: MLT	GENERAL FUND	SHERIFF	35.00
	11/10/15	EMPLOYEE MEDICAL: WW	GENERAL FUND	SHERIFF	35.00
	11/10/15	EMPLOYEE MEDICAL: JE	GENERAL FUND	SHERIFF	35.00
	11/10/15	EMPLOYEE MEDICAL: LM	GENERAL FUND	SHERIFF	35.00
				TOTAL:	140.00
HOPPER'S SOFT WATER SERVICE, LLC.	11/24/15	MO SVC NOV 2015 R & B	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
YOLANDA T. HUFF	11/10/15	CAUSE# 15-10-00395CVF	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
HUMANA INSURANCE CO	11/12/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	1,410.86
	11/12/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	2,866.68
	11/12/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,583.35
	11/12/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,866.68
	11/12/15	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,433.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	J.P. PCT. # 4	1,433.34
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	COUNTY ATTORNEY	2,041.57
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	ELECTIONS	1,218.07
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	COUNTY AUDITOR	2,866.68
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	COUNTY TREASURER	2,866.68
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	TAX COLLECTOR	4,300.02
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	BUILDING MAINTENANCE	2,866.68
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	CONSTABLE PCT # 1	716.67
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	CONSTABLE PCT # 2	716.67
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	CONSTABLE PCT # 3	716.67
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	CONSTABLE PCT # 4	716.67
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	SHERIFF	25,083.45
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	SHERIFF	716.67
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	JUVENILE CORRECTIONS	22.48
	11/12/15	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	11/12/15	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	11/12/15	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	HIGHWAY PATROL	716.67
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	COUNTY EXTENSION	716.67
	11/12/15	HMO CONTRIBUTIONS	215015-0 GENERAL FUND	HUMAN RESOURCE	215.27
	11/12/15	HMO CONTRIBUTIONS	215015-0 ROAD & BRIDGE FUND	ROAD & BRIDGE	25,191.89
	11/12/15	HMO CONTRIBUTIONS	215015-0 WIC PROGRAM FUND	NON-DEPARTMENTAL	1,433.34
	11/12/15	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	11/12/15	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	11/12/15	11/15 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3,583.35
	11/12/15	11/15 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	716.67-
	11/12/15	11/15 HUMANA	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1,612.69
	11/12/15	HMO EMPLOYEE DED	215015-00 FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,236.06
	11/12/15	HMO EMPLOYEE DED	215015-00 FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,236.06
				TOTAL:	99,251.91-
HUMANA INSURANCE CO.	11/12/15	DENTAL CONTRIB	667677-001 GENERAL FUND	COMMISSIONERS COURT	38.90
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	3.75
	11/12/15	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	2.36
	11/12/15	DENTAL CONTRIB	667677-001 GENERAL FUND	COUNTY CLERK	79.04
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	11.25
	11/12/15	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COUNTY CLERK	2.44
	11/12/15	DENTAL CONTRIB	667677-001 GENERAL FUND	DISTRICT CLERK	98.80
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	15.00
	11/12/15	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	2.44
	11/12/15	DENTAL CONTRIB	667677-001 GENERAL FUND	J.P. PCT. # 1	79.04
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.00
	11/12/15	DENTAL CONTRIB	667677-001 GENERAL FUND	J.P. PCT. # 2	39.52
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	3.75
	11/12/15	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	2.44
	11/12/15	DENTAL CONTRIB	667677-001 GENERAL FUND	J.P. PCT. # 4	39.52
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	3.75
	11/12/15	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	2.44
	11/12/15	DENTAL CONTRIB	667677-001 GENERAL FUND	COUNTY ATTORNEY	56.29
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	10.68
	11/12/15	DENTAL CONTRIB	667677-001 GENERAL FUND	ELECTIONS	33.58
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	6.37
	11/12/15	DENTAL CONTRIB	667677-001 GENERAL FUND	COUNTY AUDITOR	79.04
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.00
	11/12/15	DENTAL CONTRIB	667677-001 GENERAL FUND	COUNTY TREASURER	79.04
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/12/15	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	22.50
	11/12/15	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	79.04
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.00
	11/12/15	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	3.75
	11/12/15	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	11/12/15	Life In Co. Contribution	GENERAL FUND	CONSTABLE PCT # 2	2.44
	11/12/15	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	3.75
	11/12/15	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	3.75
	11/12/15	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	691.60
	11/12/15	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	19.76
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	120.00
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	3.75
	11/12/15	LIFE INS CO. CONTRIBUTION	GENERAL FUND	SHERIFF	7.32
	11/12/15	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	11/12/15	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/12/15	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	11/12/15	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/12/15	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	11/12/15	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.08
	11/12/15	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	11/12/15	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	11/12/15	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	3.75
	11/12/15	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	3.75
	11/12/15	DENTAL CONTRIB 667677-001	GENERAL FUND	HUMAN RESOURCE	5.94
	11/12/15	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HUMAN RESOURCE	1.13
	11/12/15	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	694.59
	11/12/15	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.32
	11/12/15	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44
	11/12/15	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	11/12/15	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	11/12/15	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.50
	11/12/15	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	11/12/15	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	11/12/15	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	11/12/15	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	11/12/15	11/15 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	79.04
	11/12/15	11/15 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	15.00
	11/12/15	11/15 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.50-
	11/12/15	11/15 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	21.63-
	11/12/15	11/15 HUMANDA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.00
	11/12/15	11/15 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16.15-
	11/12/15	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	343.12
	11/12/15	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	321.54
	11/12/15	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	56.00
	11/12/15	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	56.00
	11/12/15	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	500.20
	11/12/15	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	500.20
				TOTAL:	4,782.92
HURLEY FUNERAL HOMES, INC.	11/10/15	FIRST CALL & CRASH BAG J.A	GENERAL FUND	HEALTH & WELFARE	575.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/15	FIRST CALL & CRASH BAG P.T	GENERAL FUND	HEALTH & WELFARE	575.00
				TOTAL:	1,150.00
HYATT HOUSE	11/16/15	LODGING 12/1-12/04/2015 SA	GENERAL FUND	ELECTIONS	438.10
				TOTAL:	438.10
IRON MOUNTAIN	11/24/15	MO STORAGE NOVEMBER 2015	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	144.84
				TOTAL:	144.84
INTERNAL REVENUE SERVICE	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	353.94
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	353.94
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	82.78
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	82.78
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	421.06
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	346.05
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	98.48
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	80.93
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	107.31
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	107.31
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	25.10
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	25.10
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	50.54
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	50.54
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	11.82
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	11.82
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.05
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.04
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.76
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.76
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	191.51
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	192.94
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	44.78
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	45.12
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	197.05
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	217.02
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.09
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	50.76
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.79
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.79
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.82
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.82
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	202.46
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	156.61
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	47.35
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.62
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	375.51
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	375.51
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.82
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	470.28
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	470.42
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	109.98
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	110.01
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.08
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.08
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.21
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.21
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.03
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.03
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.43
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.43
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,171.88
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	0.25
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	4,282.75
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	975.71
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	0.06
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	1,001.63
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.61
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.43
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	75.28
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	75.28
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	17.61
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	911 COUNTY ADDRESSING	17.61
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	11/12/15	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	37.18
	11/25/15	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	51.82
	11/12/15	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	8.70
	11/25/15	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	12.12
	11/12/15	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,623.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/25/15	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,681.50
	11/12/15	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	613.52
	11/25/15	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	627.14
	11/12/15	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	225.82
	11/25/15	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	210.44
	11/12/15	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	52.81
	11/25/15	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.21
	11/12/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	11/25/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	11/12/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	11/25/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	11/12/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	85.60
	11/25/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	85.60
	11/12/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.03
	11/25/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.03
	11/12/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	11/25/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	11/12/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	11/25/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	11/12/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	42.77
	11/25/15	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	42.77
	11/12/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.00
	11/25/15	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.00
	11/12/15	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19,333.15
	11/12/15	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2.84
	11/25/15	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	20,399.06
	11/12/15	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,579.00
	11/12/15	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.25
	11/25/15	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,648.03
	11/12/15	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,941.92
	11/12/15	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.06
	11/25/15	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,958.03
				TOTAL:	101,989.63
JOHN ANTHONY JACKSON II	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
STEPHANIE JACKSON	11/10/15	IND. COUNSELING PID 1541 1	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	11/10/15	INITIAL SESSION PID 1418 1	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	120.00
	11/10/15	IND COUNSELING PID 1541 10	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	11/24/15	IND COUNSELING PID 1418 10	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	11/24/15	IND COUNSELING PID 1541 11	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	11/24/15	IND COUNSELING PID 1418 11	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	620.00
TERRY JANE JACKSON	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JAMES PUBLISHING INC.	11/10/15	TX PROBATE FORMS F& PROCED	GENERAL FUND	DISTRICT COURT	119.00
	11/10/15	TX CRIMINAL LAWYER'S HANDB	GENERAL FUND	DISTRICT COURT	134.00
				TOTAL:	253.00
JESSES AUTO SERVICE	11/24/15	R/R AC CONDENSOR & FRONT H	GENERAL FUND	SHERIFF	325.00
				TOTAL:	325.00
ERNEST E. KEARTON	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6.00
CHRISTOPHER TODD KINSEY	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
KINSMAN FARMS	11/16/15	LANDSCAPING VETERANS MONUM	GENERAL FUND	BUILDING MAINTENANCE	4,650.00
				TOTAL:	4,650.00
MATTHEW PHILIP KLEPPER	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LA QUINTA INN & SUITES AUSTIN	11/10/15	LODGING 11/16 - 11/19/2015	WIC PROGRAM FUND	NON-DEPARTMENTAL	376.05
				TOTAL:	376.05
LABORATORY CORPORATION OF AMERICA	11/30/15	INMATE MEDICAL; 9/18/15 PH	GENERAL FUND	SHERIFF	38.16
				TOTAL:	38.16
LEAL & CARTER, P.C.	11/16/15	SVC RENDERED OCT 2015	GENERAL FUND	COUNTY AUDITOR	5,500.00
				TOTAL:	5,500.00
REYES LEAL	11/17/15	TRAVEL TRANSPORT 11/17/201	GENERAL FUND	SHERIFF	106.50
				TOTAL:	106.50
SANDRA PENA LEAL	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LEGAL SHIELD	11/12/15	10/15 LEGAL SHIELD PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	11/12/15	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	52.83
	11/12/15	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	52.83
				TOTAL:	105.65
LEXIS - NEXIS	11/24/15	MO SVC JUNE 2015	GENERAL FUND	DISTRICT COURT	61.00
	11/24/15	MO SVC SEPTEMBER 2015	GENERAL FUND	DISTRICT COURT	64.00
	11/24/15	MO SVC OCTOBER 2015	GENERAL FUND	DISTRICT COURT	64.00
	11/24/15	OVERPAYMENT FROM CK7845 8/	GENERAL FUND	DISTRICT COURT	92.00
				TOTAL:	97.00
LIBERTY NATIONAL LIFE INS. CO.	11/12/15	10/15 LIBERTY NATIONAL PRE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03
	11/12/15	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	164.60
	11/12/15	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	164.60
				TOTAL:	329.17
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/10/15	DELINQUENT FEES JUNE 2015	GENERAL FUND	NON-DEPARTMENTAL	3,115.87
	11/10/15	DELINQUENT FEES JUNE 2015	GENERAL FUND	NON-DEPARTMENTAL	2,651.70
	11/10/15	DELINQUENT FEES JUNE 2015	GENERAL FUND	NON-DEPARTMENTAL	995.80
				TOTAL:	6,763.37
JEFFREY LINICK	11/16/15	CAUSE# 28450 L.W. 11/4/2	GENERAL FUND	COUNTY COURT	100.00
	11/30/15	CAUSE# 13-03-00028-CRF O	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	500.00
LOCAL GOVERNMENT SOLUTIONS, LP	11/10/15	PROFESSIONAL SVC DEC 2015	GENERAL FUND	COMMISSIONERS COURT	197.00
	11/10/15	DEC 2015 SOFTWARE LICENSING	GENERAL FUND	COUNTY CLERK	1,564.00
	11/10/15	DEC 2015 PROFESSIONAL SVC	GENERAL FUND	DISTRICT CLERK	1,080.00
	11/10/15	PROFESSIONAL SVC DEC 2015	GENERAL FUND	HIGHWAY PATROL	197.00
				TOTAL:	3,038.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RAYMUNDO PEREZ LONGORIA	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ANGELICA LOPEZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
JAIME LOPEZ	11/10/15	REIMBURSE POSTAGE	GENERAL FUND	COUNTY EXTENSION	18.90
	11/10/15	TRAVEL 11/3 2015 WATER TES	GENERAL FUND	COUNTY EXTENSION	70.07
	11/10/15	TRAVEL 11/4/15 2015 WATER	GENERAL FUND	COUNTY EXTENSION	70.07
	11/30/15	MEALS 11/16-11/19/15	GENERAL FUND	COUNTY EXTENSION	177.50
	11/30/15	LODGING 11/16-11/19/15	GENERAL FUND	COUNTY EXTENSION	188.32
	11/30/15	REG FEE 2015 D-12 FALL CON	GENERAL FUND	COUNTY EXTENSION	50.00
	11/30/15	MILEAGE 11/21/15 4-H FOOD	GENERAL FUND	COUNTY EXTENSION	146.34
	11/30/15	MEALS 11/21/15 4-H FOOD SH	GENERAL FUND	COUNTY EXTENSION	35.50
	11/30/15	REIMBURSE POSTAGE 11/24/20	GENERAL FUND	COUNTY EXTENSION	23.23
				TOTAL:	779.93
LOWE'S	11/24/15	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	529.15
				TOTAL:	529.15
M & D DISTRIBUTORS	11/16/15	(6) GASKET INJECTOR WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.86
				TOTAL:	4.86
MAIL FINANCE	11/24/15	NEOPOST LEASE 9/10 - 12/9/	GENERAL FUND	BUILDING MAINTENANCE	1,164.00
				TOTAL:	1,164.00
EDWARD MALDONADO	11/24/15	MILEAGE AACOG MTG 10/28/20	GENERAL FUND	911 COUNTY ADDRESSING	72.89
	11/24/15	MEALS AACOG MTG 10/28/2015	GENERAL FUND	911 COUNTY ADDRESSING	33.00
	11/30/15	MEALS AACOG MTG 11/13/2015	GENERAL FUND	911 COUNTY ADDRESSING	33.00
	11/30/15	MILEAGE AACOG MTG 11/13/20	GENERAL FUND	911 COUNTY ADDRESSING	72.89
	11/24/15	REIMBURSE MILEAGE OCT 2015	GENERAL FUND	911 COUNTY ADDRESSING	127.69
				TOTAL:	339.47
LYSETTE MALDONADO	11/10/15	MEALS 11/16 - 11/18/15	GENERAL FUND	TAX COLLECTOR	213.00
				TOTAL:	213.00
MICHELLE MALDONADO	11/10/15	MILEAGE TO DILLEY 10/20/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
				TOTAL:	19.61
JANE MANN	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MANZANARES WHEEL ALIGNMENT	11/16/15	INSPECTION-UNIT# 0002	GENERAL FUND	BUILDING MAINTENANCE	7.00
	11/10/15	INSPECTION - #175	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	11/10/15	INSPECTIONS - UNIT# 144 &	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
	11/16/15	INSPECTION - UNIT 0404	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	11/10/15	INSPECTION - UNIT# 400	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	11/16/15	INSPECTION UNIT 0153	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
				TOTAL:	49.00
CRYSTAL MARQUEZ	11/30/15	REIMBURSE OTTERBOX	GENERAL FUND	SHERIFF	60.00
				TOTAL:	60.00
VALERIA MARQUEZ	11/10/15	MEALS 11/18/2015 TCOLE EXA	GENERAL FUND	SHERIFF	33.00
				TOTAL:	33.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HENRY ELIZONDO MARTINEZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MARIA VIRGINIA MARTINEZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
REBECCA MARTINEZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
WILLIAM MARTINEZ	11/16/15	11/03/2015 ELECTION PCT 09	GENERAL FUND	ELECTIONS	190.00
				TOTAL:	190.00
FREDRICK ROGERS MATHES	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MAVERICK HEAT & COOL, INC.	11/24/15	FIXED LEAK AT EXTERNAL MET	GENERAL FUND	BUILDING MAINTENANCE	276.00
	11/24/15	RECHARGED REFRIGERANT	GENERAL FUND	BUILDING MAINTENANCE	704.00
	11/24/15	REPAIR AC -MV3 AT JAIL	GENERAL FUND	BUILDING MAINTENANCE	216.00
				TOTAL:	1,196.00
NEVELL MCHORSE	11/16/15	11/03/2015 ELECTION PCT 1	GENERAL FUND	ELECTIONS	162.50
				TOTAL:	162.50
MONICA G. MEDELEZ	11/10/15	MEALS 11/15 - 11/17/2015	GENERAL FUND	JUVENILE CORRECTIONS	142.00
	11/10/15	MILEAGE 11/15 - 11/17/2015	GENERAL FUND	JUVENILE CORRECTIONS	164.37
	11/10/15	PARKING 11/15 - 11/17/2015	GENERAL FUND	JUVENILE CORRECTIONS	10.00
				TOTAL:	316.37
MEDINA ELECTRIC COOP., INC.	11/16/15	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	212.30
	11/16/15	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	71.75
	11/16/15	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	11.30
	11/16/15	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	10.40
	11/16/15	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	78.90
	11/16/15	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.30
	11/16/15	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.30
	11/16/15	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	9.30
	11/16/15	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	9.30
	11/16/15	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.30
	11/16/15	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	9.30
	11/16/15	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	9.30
	11/16/15	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	9.30
	11/16/15	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.30
	11/16/15	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	9.30
	11/16/15	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	9.30
	11/16/15	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	9.30
	11/16/15	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	9.30
	11/30/15	MO SVC 10/8-11/07/2015 HEL	GENERAL FUND	BUILDING MAINTENANCE	27.57
				TOTAL:	533.12
MEDINA GLASS	11/10/15	REPLACEMENT OF GLASS	GENERAL FUND	BUILDING MAINTENANCE	540.00
				TOTAL:	540.00
DELIA MENDEZ	11/10/15	MEALS 11/16 - 11/18/15	GENERAL FUND	TAX COLLECTOR	213.00
	11/10/15	MILEAGE 11/16 - 11/18/15	GENERAL FUND	TAX COLLECTOR	118.65
				TOTAL:	331.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
METRO FIRE APPARATUS SPECIALIST INC	11/30/15	PROTEGE CONFINED KIT	GENERAL FUND	EMERGENCY MANAGEMENT	1,015.00
	11/30/15	FREIGHT	GENERAL FUND	EMERGENCY MANAGEMENT	75.00
				TOTAL:	1,090.00
MEYER INSPECTION SERVICES LLC	11/10/15	TITLEII FINAL PAYMENT	GENERAL FUND	BUILDING MAINTENANCE	3,900.00
				TOTAL:	3,900.00
MOORE WATER SUPPLY CORPORATION	11/10/15	MO SVC 9/21 - 10/22/2015	GENERAL FUND	BUILDING MAINTENANCE	33.17
				TOTAL:	33.17
CRUZITA MORALES	11/16/15	11/03/2015 ELECTIO PCT 5	GENERAL FUND	ELECTIONS	110.25
				TOTAL:	110.25
LINORA GONZALES MORENO	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MORPHO TRUST USA LLC	11/16/15	FINGER PRINTING FEE D. HAR	GENERAL FUND	SHERIFF	9.95
				TOTAL:	9.95
MUMME OIL, INC.	11/10/15	(5)MYSTIC KJT6 HI-TEMP GRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00
	11/10/15	2-25LB TIRE MOUNTING COMPO	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.00
				TOTAL:	305.00
JOE MURPHY JR	11/16/15	11/03/2015 ELECTION PCT 5	GENERAL FUND	ELECTIONS	121.50
				TOTAL:	121.50
PATRICIA MURPHY	11/16/15	11/03/2015 ELECTION PCT 5	GENERAL FUND	ELECTIONS	148.50
				TOTAL:	148.50
NATIONWIDE RETIREMENT SOLUTIONS	11/12/15	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	660.00
	11/25/15	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	660.00
				TOTAL:	1,320.00
NEOFUNDS BY NEOPOST	11/10/15	PRE PAID POSTAGE 9/28/2015	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	11/10/15	PRE PAID POSTAGE 10/13/201	GENERAL FUND	NON-DEPARTMENTAL	5,000.00
	11/10/15	PRE PAID POSTAGE 10/13/201	GENERAL FUND	NON-DEPARTMENTAL	20.28
				TOTAL:	6,020.28
BEATRICE NIETO	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
NOLVERTO ALANIZ NIETO	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
GREORY S. NOLAN	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
O'REILLY AUTO PARTS	11/10/15	POWER RTD BELT	GENERAL FUND	BUILDING MAINTENANCE	11.54
	11/16/15	MINI LAMP UNIT 0002	GENERAL FUND	BUILDING MAINTENANCE	3.69
	11/10/15	(2) WIPER BLADES	GENERAL FUND	SHERIFF	47.98
	11/24/15	(2) HEAD LIGHT BULBS	GENERAL FUND	SHERIFF	53.19
	11/10/15	STARTER - UNIT#179	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.98
	11/10/15	STARTER -UNIT# 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.98
	11/10/15	RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.98
	11/10/15	5 GAL FUEL TREATMENT FOR G	ROAD & BRIDGE FUND	ROAD & BRIDGE	154.99
	11/10/15	RETURN	ROAD & BRIDGE FUND	ROAD & BRIDGE	158.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/24/15	(2) BRAKE ROTOR UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	170.68
	11/24/15	8 OZ GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.99
	11/24/15	METALLIC PAD UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.80
	11/24/15	CALIPER BRACKET UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.46
	11/24/15	PIN BOOT KIT UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.27
	11/24/15	BRK BOLT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.98
	11/24/15	(3) 35 YD TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.97
	11/30/15	TOW STRAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.99
				TOTAL:	615.53
SILVANO R. OBREGON	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
OFFICE DEPOT	11/10/15	5 SHELF BOOKCASE	GENERAL FUND	EMERGENCY MANAGEMENT	149.99
	11/10/15	DELIVERY	GENERAL FUND	EMERGENCY MANAGEMENT	79.99
	11/10/15	BLACK INK	GENERAL FUND	ELECTIONS	42.78
	11/10/15	CYAN INK	GENERAL FUND	ELECTIONS	22.99
	11/10/15	YELLOW INK	GENERAL FUND	ELECTIONS	22.99
	11/10/15	MAGENTA INK	GENERAL FUND	ELECTIONS	22.99
	11/10/15	(6) LEGAL SIZE 2" BINDERS	GENERAL FUND	ELECTIONS	94.14
	11/24/15	LEGAL SIZE FOLDERS	GENERAL FUND	ELECTIONS	13.99
	11/24/15	SWINGLINE STAPLER	GENERAL FUND	ELECTIONS	37.98
	11/24/15	SHARPIE KING SIZE 4C	GENERAL FUND	ELECTIONS	5.39
	11/24/15	6X9 CLIPBOARD	GENERAL FUND	ELECTIONS	4.58
	11/24/15	LEGAL SIZE CLIPBOARD	GENERAL FUND	ELECTIONS	24.95
	11/24/15	TACKER GUN	GENERAL FUND	ELECTIONS	16.99
	11/24/15	1/4 STAPLES FOR TACK	GENERAL FUND	ELECTIONS	3.59
				TOTAL:	543.34
OMNI CORPUS CHRISTI HOTEL	11/10/15	LODGING 11/15-11/17/15	MED GENERAL FUND	JUVENILE CORRECTIONS	241.50
				TOTAL:	241.50
OMNI HOUSTON HILTON	11/10/15	LODGING 11/11-11/13/15	BAR GENERAL FUND	COUNTY AUDITOR	306.54
	11/10/15	PARKING 11/11-11/13/15	BAR GENERAL FUND	COUNTY AUDITOR	40.00
				TOTAL:	346.54
DEBORAH DAWN ORNELAS	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SONIA CELINA ORNELAS	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MARIAN OVERSTREET	11/16/15	CAUSE# 15-01-00033-CVF	GENERAL FUND	DISTRICT COURT	551.75
				TOTAL:	551.75
PARKER LUMBER	11/10/15	(3) 2X6-10' TREATED BOARDS	GENERAL FUND	BUILDING MAINTENANCE	24.87
	11/10/15	1 BOX OF NAILS	GENERAL FUND	BUILDING MAINTENANCE	4.99
	11/30/15	32OZ PROFESSIONAL VANI-SOL	GENERAL FUND	BUILDING MAINTENANCE	9.98
	11/30/15	1 CYLINDER DEADBOLT	GENERAL FUND	BUILDING MAINTENANCE	11.49
	11/30/15	KEYS	GENERAL FUND	BUILDING MAINTENANCE	4.17
				TOTAL:	55.50
TAMARA LYN PATINO	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
PEARSALL & DUNHAM LEGAL SERVICES, P.L.	11/10/15	CAUSE# 14-12-00462CVF	GENERAL FUND	DISTRICT COURT	687.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	687.50
PEARSALL I.S.D. / SWIMMING POOL	11/30/15	2015-2016 SWIMMING POOL EX ROAD & BRIDGE FUND	ROAD & BRIDGE		11,454.30
				TOTAL:	11,454.30
PEARSALL QUICK LUBE	11/10/15	OIL CHANGE UNIT 3086	GENERAL FUND	SHERIFF	45.95
	11/10/15	OIL FILTER	GENERAL FUND	SHERIFF	7.00
	11/24/15	OIL CHANGE UNIT 7170	GENERAL FUND	SHERIFF	42.95
	11/24/15	OIL FILTER	GENERAL FUND	SHERIFF	6.00
	11/24/15	STATE INSPECTION	GENERAL FUND	SHERIFF	7.00
	11/24/15	AIR FILTER	GENERAL FUND	SHERIFF	21.95
	11/24/15	(2) WIPER BLADES	GENERAL FUND	SHERIFF	39.90
	11/24/15	OIL CHANGE UNIT 3087	GENERAL FUND	SHERIFF	51.20
	11/24/15	OIL CHANGE UNIT 3084	GENERAL FUND	SHERIFF	41.20
				TOTAL:	263.15
TONY PEREZ	11/10/15	MEALS 11/18/2015 TCOLE EX	GENERAL FUND	SHERIFF	33.00
	11/10/15	MILEAGE 11/18/2015	GENERAL FUND	SHERIFF	74.92
	11/23/15	MEALS 11/24/2015 TCOLE EXA	GENERAL FUND	SHERIFF	33.00
	11/23/15	MILEAGE 11/24/2015 TCOLE E	GENERAL FUND	SHERIFF	76.65
				TOTAL:	217.57
SARA L. PICHARDO	11/30/15	MILEAGE TO DILLEY NOV 2015	GENERAL FUND	HEALTH & WELFARE	37.06
	11/10/15	MILEAGE TO DILLEY OCT 2015	GENERAL FUND	HEALTH & WELFARE	37.06
				TOTAL:	74.12
PROTECTION ONE ALARM MONITORING, INC.	11/16/15	MO SVC 11/30 - 12/29/2015	GENERAL FUND	BUILDING MAINTENANCE	827.04
				TOTAL:	827.04
PUBLIC SAFETY PARTNERSHIPS CORPORATION	11/09/15	JAIL MANAGEMENT FEE NOV/DE	GENERAL FUND	SHERIFF	200,000.00
				TOTAL:	200,000.00
QUALITY FASTENERS	11/30/15	(300) 5/8-11 HEX NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.87
	11/30/15	(200) 5/8-11 X 2 1/4 BL BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.82
	11/30/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.68
				TOTAL:	298.37
QUILL	11/10/15	HP BLK 61XL	GENERAL FUND	COMMISSIONERS COURT	29.91
	11/10/15	HP BLK 60 XL	GENERAL FUND	COMMISSIONERS COURT	37.83
	11/10/15	HP TRI COLOR 60 XL	GENERAL FUND	COMMISSIONERS COURT	43.99
	11/10/15	SECURITY KEY CABINET	GENERAL FUND	COMMISSIONERS COURT	57.74
	11/10/15	HP 85A BLACK ORIGINAL TON	GENERAL FUND	EMERGENCY MANAGEMENT	109.11
	11/10/15	HP61XL BLACK/TRICOLO	GENERAL FUND	EMERGENCY MANAGEMENT	48.39
	11/30/15	RETURNED 13MB PRO SATIN GR	GENERAL FUND	COUNTY AUDITOR	42.80
	11/10/15	16GB FLASH DRIVES	GENERAL FUND	COUNTY AUDITOR	23.97
	11/10/15	3GB FLASH DRIVES	GENERAL FUND	COUNTY AUDITOR	14.97
	11/10/15	BROTHER CARTRIDGE	GENERAL FUND	COUNTY AUDITOR	64.23
	11/10/15	HP CARTRIDGE	GENERAL FUND	COUNTY AUDITOR	80.07
	11/10/15	DELL CARTRIDGE	GENERAL FUND	COUNTY AUDITOR	119.99
	11/10/15	DESK CALENDAR	GENERAL FUND	COUNTY AUDITOR	11.99
	11/10/15	WALL CALENDAR	GENERAL FUND	COUNTY AUDITOR	15.19
	11/10/15	DESK CALENDAR	GENERAL FUND	COUNTY AUDITOR	14.39
	11/10/15	WALL CALENDAR	GENERAL FUND	COUNTY AUDITOR	12.79
	11/10/15	CLOROX WIPES	GENERAL FUND	COUNTY AUDITOR	14.24
	11/30/15	SATIN CASE	GENERAL FUND	COUNTY AUDITOR	42.80
	11/30/15	YELLOW TONER	GENERAL FUND	COUNTY AUDITOR	68.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/15	CYAN TONER	GENERAL FUND	COUNTY AUDITOR	68.78
	11/30/15	MAGENTA TONER	GENERAL FUND	COUNTY AUDITOR	68.78
	11/30/15	BLACK TONER	GENERAL FUND	COUNTY AUDITOR	69.58
	11/30/15	CLIP BOARD	GENERAL FUND	COUNTY AUDITOR	2.22
	11/30/15	SHARPIE RED MARKER	GENERAL FUND	COUNTY AUDITOR	0.94
	11/30/15	SHARPIE BLACK MARKER	GENERAL FUND	COUNTY AUDITOR	1.09
	11/10/15	LEMON FRESH PINE SOL	GENERAL FUND	BUILDING MAINTENANCE	29.97
	11/10/15	CLOROX BLEACH	GENERAL FUND	BUILDING MAINTENANCE	12.36
	11/10/15	PUREX LIQUID DETERGENT	GENERAL FUND	BUILDING MAINTENANCE	115.48
	11/10/15	DAWN DISHWASHING LIQ	GENERAL FUND	BUILDING MAINTENANCE	77.99
	11/10/15	BUFFER PAD	GENERAL FUND	BUILDING MAINTENANCE	97.49
	11/24/15	PINE SOL	GENERAL FUND	BUILDING MAINTENANCE	15.98
	11/24/15	PINE SOL	GENERAL FUND	BUILDING MAINTENANCE	7.99
	11/24/15	MULTIFOLD TOWELS	GENERAL FUND	BUILDING MAINTENANCE	27.74
	11/24/15	HAND ROLL TOWELS	GENERAL FUND	BUILDING MAINTENANCE	22.49
	11/24/15	LYSOL TOILET CLEANER	GENERAL FUND	BUILDING MAINTENANCE	107.97
	11/24/15	LYSON DISN. SPRAY	GENERAL FUND	BUILDING MAINTENANCE	17.97
	11/24/15	LYSOL DISN SPRAY	GENERAL FUND	BUILDING MAINTENANCE	47.16
	11/24/15	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	299.90
	11/24/15	PINE SOL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	89.91
	11/24/15	3 PINE SOL WERE DAMAGED	GENERAL FUND	BUILDING MAINTENANCE	29.97
	11/24/15	HAND SANITIZER	GENERAL FUND	BUILDING MAINTENANCE	37.56
	11/24/15	POWDER FREE GLOVES	GENERAL FUND	BUILDING MAINTENANCE	48.35
	11/24/15	TIME MIST MANGO	GENERAL FUND	BUILDING MAINTENANCE	44.99
	11/24/15	TIME MIST COUNTRY GA	GENERAL FUND	BUILDING MAINTENANCE	56.64
	11/24/15	SCREW MOP HANDLE	GENERAL FUND	BUILDING MAINTENANCE	16.48
	11/24/15	(3) PINE SOL REPLACEMENTS	GENERAL FUND	BUILDING MAINTENANCE	29.97
	11/10/15	SPORKS	GENERAL FUND	SHERIFF	11.99
	11/10/15	8OZ FOAM CUPS	GENERAL FUND	SHERIFF	18.74
	11/10/15	10"PLATES 3/COMPARTM	GENERAL FUND	SHERIFF	103.48
	11/24/15	(6) GLAD TRASH BAGS	GENERAL FUND	SHERIFF	83.94
	11/10/15	3M FRAMED LIGHTWEIGHT	GENERAL FUND	JUVENILE CORRECTIONS	170.99
	11/16/15	(3) WINDEX GLASS CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.72
	11/16/15	(4) GLAD 13 GAL TRASH BAGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.80
	11/16/15	(3) PINE-SOL CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.72
	11/16/15	CLEANER CLING TLT BWL	ROAD & BRIDGE FUND	ROAD & BRIDGE	30.53
	11/16/15	(2) TAB FILE GUIDES	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.82
	11/16/15	SELF-ADHESIVE POLYVINYL ST	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.29
	11/10/15	APPOINTMENT BOOK	WIC PROGRAM FUND	NON-DEPARTMENTAL	83.18
	11/10/15	LETTER TOTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.97
	11/10/15	WALL CALENDAR	WIC PROGRAM FUND	NON-DEPARTMENTAL	27.18
	11/10/15	HANGING FILE FOLDERS	WIC PROGRAM FUND	NON-DEPARTMENTAL	6.82
	11/10/15	WALL CLOCK	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.98
	11/10/15	MOBILE CART	WIC PROGRAM FUND	NON-DEPARTMENTAL	98.99
	11/10/15	ADHESIVE BANDAGES	WIC PROGRAM FUND	NON-DEPARTMENTAL	38.39
	11/24/15	(3)BROTHERS TZE-131	WIC PROGRAM FUND	NON-DEPARTMENTAL	56.97
				TOTAL:	3,156.89
R & R IMPLEMENTS, INC.	11/10/15	THERMODISC CONTRACTOR PAC	GENERAL FUND	BUILDING MAINTENANCE	38.39
	11/10/15	WRENCH 4" WATER H ELEMENT	GENERAL FUND	BUILDING MAINTENANCE	7.99
	11/30/15	4 PKGS DAYLITTE FLUO BULBS	GENERAL FUND	BUILDING MAINTENANCE	56.76
	11/16/15	CARR BOLT 5/8 X 8	FM & LATERAL ROAD	NON-DEPARTMENTAL	4.49
	11/16/15	HEX NUT 5/8	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.24
	11/16/15	LOCK WASHER 5/8	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.92
	11/16/15	FLAT WASHER 5/8	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.89
				TOTAL:	110.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GUADALUPE GUAJARDO RAMIREZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
RAY'S PLUMBING & PUMP SERVICE	11/16/15	(2) CLOSET SPUD 1-1/12"X 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	11/16/15	(2) GASKETS 1-1/4 S/JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.20
				TOTAL:	27.10
RDO EQUIPMENT / POWERPLAN BF	11/10/15	REPAIR ON EQUIPMENT - UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,351.32
	11/10/15	61 GALS DIESEL - RENTAL EQ	FM & LATERAL ROAD	NON-DEPARTMENTAL	274.50
				TOTAL:	2,625.82
VALERIE REYES	11/10/15	MEALS 11/16 - 11/19/2015	WIC PROGRAM FUND	NON-DEPARTMENTAL	284.00
	11/10/15	MILEAGE 11/16 - 11/19/2015	WIC PROGRAM FUND	NON-DEPARTMENTAL	180.53
				TOTAL:	464.53
GERARDO REYNA	11/09/15	MEALS 11/9/2015 TRANSPORT	GENERAL FUND	SHERIFF	71.00
	11/12/15	MEALS 11/16 - 11/19/2015	GENERAL FUND	SHERIFF	284.00
				TOTAL:	355.00
ONOFRE GONZALES RIOJAS	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
GRADY L ROBERTS, JR.	11/10/15	CAUSE# 1769, JUVENILE	GENERAL FUND	JUVENILE CORRECTIONS	100.00
	11/30/15	CAUSE# 1769,, JUVENILE	GENERAL FUND	JUVENILE CORRECTIONS	100.00
				TOTAL:	200.00
JESSE RODRIGUEZ	11/10/15	MEALS 11/16 - 11/18/2015	GENERAL FUND	TAX COLLECTOR	213.00
	11/10/15	MILEAGE 11/16 - 11/18/2015	GENERAL FUND	TAX COLLECTOR	118.65
				TOTAL:	331.65
RICHARD RICKY RODRIGUEZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ROMCO EQUIPMENT COMPANY	11/10/15	(2) UNIVERSAL JOINT - UNIT#	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.04
	11/10/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.90
	11/10/15	1 SEAT - UNIT# 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	433.48
	11/10/15	VINYL, MAGNUM 400, VINYL B	ROAD & BRIDGE FUND	ROAD & BRIDGE	550.00
	11/10/15	SHOCK ABSORBER - UNIT# 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.86
	11/10/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.60
	11/16/15	V-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.58
	11/16/15	(15) LOCK STRIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.65
	11/16/15	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.64
	11/16/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.30
	11/24/15	(15) RUBBER MOLDING UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.80
	11/24/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.90
	11/24/15	(20) BLADE 5/8X6X7 BH9 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,570.80
	11/24/15	(30) BLADE 5/8X6X7 BH9 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,356.20
	11/24/15	(50) BLADE 5/8X6X7 BH9 5/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,927.00
	11/30/15	(2) SET SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.90
	11/30/15	(2) LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.84
	11/30/15	(8) O RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.20
	11/30/15	CUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.96
	11/30/15	(2) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.48
	11/30/15	V-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.34
	11/30/15	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.60
	11/30/15	SPINDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,520.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/15	SPINDLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,520.53
	11/30/15	(4) NEEDLE ROLLER BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	259.04
	11/30/15	CUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	103.96
	11/30/15	(2) ROLLER BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	605.82
	11/30/15	(2) CUP	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.14
	11/30/15	(2) BEARING RACE	ROAD & BRIDGE FUND	ROAD & BRIDGE	118.22
	11/30/15	V-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.34
	11/30/15	(4) LOCK NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.28
	11/30/15	(2) LOCK WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.56
	11/30/15	(2) GASKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	38.76
	11/30/15	WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.60
	11/30/15	(2) HEXAGON NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.32
	11/30/15	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.48
	11/30/15	(2) HEXAGON NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.72
	11/30/15	(2) KING PIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	490.44
	11/30/15	(2) NEEDLE ROLLER BEARING	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.06
	11/30/15	(2) ARM	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,625.00
	11/30/15	(2) THRUST	ROAD & BRIDGE FUND	ROAD & BRIDGE	246.54
	11/30/15	(2) KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.04
	11/30/15	(2) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	120.48
	11/30/15	(2) WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.56
	11/30/15	(2) LOCK WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.56
	11/30/15	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	325.90
				TOTAL:	18,170.95
JOSHUA JEREMY RUEL	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
CASEY L. RUIZ	11/10/15	MEAL 10/26/2015 TRAINING	GENERAL FUND	SHERIFF	35.50
	11/10/15	MILEAGE 10/26/2015 TRAININ	GENERAL FUND	SHERIFF	59.66
	11/16/15	MEALS 10/29/2015 TRAINING	GENERAL FUND	SHERIFF	35.50
	11/16/15	MILEAGE 10/29/2015 TRAININ	GENERAL FUND	SHERIFF	59.66
	11/09/15	TRAVEL 11/9/15 TRANSPORT	GENERAL FUND	SHERIFF	71.00
	11/17/15	TRAVEL 11/17/2015 TRANSPOR	GENERAL FUND	SHERIFF	106.50
				TOTAL:	367.82
ESPERANZA RUIZ	11/10/15	MEALS 11/16 - 11/18/2015	GENERAL FUND	TAX COLLECTOR	213.00
				TOTAL:	213.00
MATILDE RUIZ	11/12/15	MEALS 11/16 - 11/19/2015	GENERAL FUND	SHERIFF	284.00
				TOTAL:	284.00
RUSH TRUCK CENTER, SAN ANTONIO	11/30/15	(6) LATCH-HOOD HOLDDOWN	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.62
	11/10/15	HEADLIGHT, PIGTAIL, BULB,	ROAD & BRIDGE FUND	ROAD & BRIDGE	344.12
				TOTAL:	495.74
HILARIO G. SALAZAR	11/24/15	GRAND JURY THIRD SESSION 1	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
LUIS ALFREDO SALINAS	11/16/15	11/03/2015 ELECTION PCT 2	GENERAL FUND	ELECTIONS	168.00
				TOTAL:	168.00
SAN ANTONIO CODE BLUE # 2	11/10/15	BODY ARMOR	GENERAL FUND	SHERIFF	675.00
	11/10/15	BODY ARMOR	GENERAL FUND	SHERIFF	675.00
	11/24/15	BODY ARMOR	GENERAL FUND	SHERIFF	685.00
	11/24/15	CARGO PANTS	GENERAL FUND	SHERIFF	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/24/15	S/S SHIRT	GENERAL FUND	SHERIFF	84.00
	11/24/15	NAMES	GENERAL FUND	SHERIFF	10.00
	11/24/15	BODY ARMOR	GENERAL FUND	SHERIFF	685.00
				TOTAL:	2,924.00
SYLVIA L. SANTOS	11/16/15	MILAGE 12/1 - 12/4/2015	GENERAL FUND	ELECTIONS	180.80
	11/16/15	MEALS 12/1 - 12/4/2015	GENERAL FUND	ELECTIONS	213.00
				TOTAL:	393.80
SCHINDLER ELEVATOR CORPORATION	11/24/15	SERVICE CALL 10/30/2015	GENERAL FUND	BUILDING MAINTENANCE	1,238.39
	11/10/15	MO SVC ELEVATOR NOV 2015	GENERAL FUND	BUILDING MAINTENANCE	176.99
				TOTAL:	1,415.38
SCOTT MERRIMAN INCORPORATED	11/10/15	(10)RECORDING PAPER	GENERAL FUND	COUNTY CLERK	790.00
	11/10/15	SHIPPING & HANDLING	GENERAL FUND	COUNTY CLERK	69.00
				TOTAL:	859.00
SECURE TRACKS GPS INC	11/10/15	1 STANDARD PLUS MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	8.50
	11/10/15	(6) ELECTRONIC MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	48.00
	11/10/15	(2) INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	3.00
	11/10/15	(9) TRACKING DEVICE INSURA	GENERAL FUND	JUVENILE CORRECTIONS	4.50
	11/24/15	(22) ELECTRONIC MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	176.00
	11/24/15	(14) INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	21.00
	11/24/15	(36) TRACKING DEVICE INSUR	GENERAL FUND	JUVENILE CORRECTIONS	18.00
				TOTAL:	279.00
JENNY SHAFER	11/24/15	MEALS 10/14/2015 AACOG MTG	GENERAL FUND	JUVENILE CORRECTIONS	33.00
	11/24/15	MILEAGE 10/14/2015 AACOG	GENERAL FUND	JUVENILE CORRECTIONS	73.45
	11/24/15	REIMBURSE CLOTHING JJAEP	FRIO CO JUVENILE S	NON-DEPARTMENTAL	39.94
	11/24/15	REIMBURSE CLOTHING R.I.	FRIO CO JUVENILE S	NON-DEPARTMENTAL	32.45
				TOTAL:	178.84
SONJA D. SIMS	11/16/15	CAUSE# 12-11-00376	GENERAL FUND	DISTRICT COURT	400.00
	11/16/15	CAUSE# 15-01-00003-CVF	GENERAL FUND	DISTRICT COURT	375.00
				TOTAL:	775.00
JOSEPH A. SINDON	11/10/15	CAUSE# 28199 T. NULL	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
JOSEPHINE SKEINS	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ALFRED MURRAY SMITH	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ANA SOILEAU	11/16/15	CAUSE# 15-01-00038-CVF	GENERAL FUND	DISTRICT COURT	885.00
	11/16/15	CAUSE# 15-05-00213-CVF	GENERAL FUND	DISTRICT COURT	1,207.50
				TOTAL:	2,092.50
SPARKLETTS & SIERRA SPRINGS	11/10/15	MO SVC OCT @ CO CLERKS	GENERAL FUND	COUNTY CLERK	34.15
	11/10/15	MO SVC OCT 2015 @ JP4	GENERAL FUND	J.P. PCT. # 4	9.68
	11/10/15	MO SVC OCT 2015 @ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	7.00
	11/30/15	MO SVC NOV 2015 @ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	60.20
	11/10/15	MO SVC SEPT 2015 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	20.60
	11/24/15	MO SVC OCT 2015 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	20.46
				TOTAL:	152.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALICE MAY STACY	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
STAPLES CONTRACT & COMMERCIAL, INC.	11/24/15	MOP BUCKETS	GENERAL FUND	BUILDING MAINTENANCE	101.90
	11/24/15	13 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	169.90
	11/24/15	PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	95.85
				TOTAL:	367.65
HELEN CHRISTINE STEPHENSON	11/16/15	11/03/2015 ELECTION PCT 10	GENERAL FUND	ELECTIONS	126.00
				TOTAL:	126.00
PATRICIA ANN STEWART	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SUPER LUBE	11/10/15	OIL CHANGE UNIT 1978	GENERAL FUND	SHERIFF	76.50
	11/10/15	AIR FILTER	GENERAL FUND	SHERIFF	18.89
	11/10/15	FILLED REAR DIFF	GENERAL FUND	SHERIFF	11.99
	11/10/15	OIL CHANGE UNIT 3084	GENERAL FUND	SHERIFF	42.25
	11/10/15	OIL FILTER CHANGE	GENERAL FUND	SHERIFF	4.50
	11/10/15	LABOR	GENERAL FUND	SHERIFF	15.00
	11/10/15	AIR FILTER	GENERAL FUND	SHERIFF	18.89
	11/10/15	TRANSMISSION FLUID	GENERAL FUND	SHERIFF	6.50
	11/10/15	OIL CHANGE UNIT 1276	GENERAL FUND	SHERIFF	76.00
	11/10/15	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	11/10/15	LABOR	GENERAL FUND	SHERIFF	15.00
	11/10/15	AIR FILTER	GENERAL FUND	SHERIFF	18.89
	11/24/15	OIL CHANGE UNIT 6558	GENERAL FUND	SHERIFF	57.00
	11/24/15	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	11/24/15	LABOR	GENERAL FUND	SHERIFF	15.00
	11/24/15	MOUNT AND BALANCE 1 TIRE	GENERAL FUND	SHERIFF	25.00
				TOTAL:	410.41
T & T AUTO PARTS	11/24/15	(2) GLAD HND RED UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.98
	11/24/15	(2) GLAD HND BLUE UNIT 151	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.98
	11/24/15	(2) GREASE FITTING UNIT 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	11/24/15	(1) GREASE FITTING UNIT 14	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	11/24/15	(5) BULBS UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.45
	11/24/15	SILICONE UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.29
	11/24/15	REMAN STARTER UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	164.00
	11/24/15	OIL FILTER WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.99
	11/24/15	CHUCK OPEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.49
	11/24/15	BLOW GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.49
	11/24/15	ALTERNATOR UNIT 137	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.00
	11/24/15	(2) RETAINER CLIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.84
	11/24/15	HI TEMP RED GREASE	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.50
				TOTAL:	460.98
T & W TIRE	11/16/15	(6) 1400R24 MICH TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,279.36
	11/16/15	(6) 11R225 MICH TIRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,658.72
				TOTAL:	8,938.08
TELLES TOWING & STORAGE FACILITY	11/10/15	TOWING UNIT 3088 TO CHAPAR	GENERAL FUND	SHERIFF	175.00
				TOTAL:	175.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	11/24/15	(1) DOT DRUG TEST 10/6/15	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	11/10/15	REG FEE 11/12-11/13/15 BAR	GENERAL FUND	COUNTY AUDITOR	185.00
				TOTAL:	185.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	11/17/15	TX CO-OP ANNUAL MEMBERSHIP	GENERAL FUND	COMMISSIONERS COURT	100.00
				TOTAL:	100.00
TEXAS CORRECTIONAL INDUSTRIES	11/24/15	OFFENSE REPORTING BOOKS	GENERAL FUND	JUVENILE CORRECTIONS	65.25
				TOTAL:	65.25
TEXAS CORRUGATORS	11/30/15	(4) FLARED END WINGS/NUT/B	FM & LATERAL ROAD	NON-DEPARTMENTAL	144.00
				TOTAL:	144.00
TEXAS DISPOSAL SYSTEMS INC.	11/24/15	MO SVC NOV 2015 @ 2207 E B	GENERAL FUND	BUILDING MAINTENANCE	204.00
	11/10/15	MO SVC NOV 2015 @ 4201 @ I	GENERAL FUND	BUILDING MAINTENANCE	204.00
	11/24/15	MO SVC NOV 2015 @ 240 CR 4	GENERAL FUND	BUILDING MAINTENANCE	200.09
				TOTAL:	608.09
TEXAS JUSTICE COURT TRAINING CENTER	11/10/15	FY_16 JP 20 HR - JAMES SIN	GENERAL FUND	J.P. PCT. # 2	150.00
	11/10/15	FY_16 EVICTIONS - JAMES SI	GENERAL FUND	J.P. PCT. # 2	100.00
	11/10/15	FY_16 EVICTIONS - VELMA PR	GENERAL FUND	J.P. PCT. # 2	100.00
	11/10/15	FY_16 TRAFFIC & CRIMINAL P	GENERAL FUND	J.P. PCT. # 2	100.00
	11/10/15	FY_16 EXPERIENCE COURT PRU	GENERAL FUND	J.P. PCT. # 2	150.00
				TOTAL:	600.00
TEXAS MUNICIPAL POLICE ASSOCIATION	11/10/15	ANNUAL DUES NIETO -JUL2016	GENERAL FUND	CONSTABLE PCT # 3	336.00
				TOTAL:	336.00
TEXAS POLITICAL SUBDIVISIONS	11/10/15	ADD CONTRIBUTION (4)	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,360.00
				TOTAL:	1,360.00
TEXAS SOCIAL SECURITY PROGRAM	11/30/15	FRIO COUNTY ACCT# 9291458	GENERAL FUND	COMMISSIONERS COURT	35.00
				TOTAL:	35.00
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	11/10/15	PREDATOR CONTROL ASSN OCT	GENERAL FUND	COMMISSIONERS COURT	2,700.00
				TOTAL:	2,700.00
BRENT B. THOMPSON	11/24/15	GRAND JURY THIRD SESSION 1	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
THOMSON REUTERS - WEST PAYMENT CTR	11/10/15	TX PENAL CODE 2016 PAMPHLE	GENERAL FUND	DISTRICT COURT	56.50
	11/10/15	TX CASES 3D V458 & V459,	GENERAL FUND	DISTRICT COURT	1,087.00
	11/10/15	TX CASES 3D V460 & V461	GENERAL FUND	DISTRICT COURT	1,087.00
	11/30/15	TX CRIMINAL PROCEDURE CODE	GENERAL FUND	DISTRICT COURT	64.00
				TOTAL:	2,294.50
SALVADOR TIJERINA	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TIME WARNER CABLE	11/24/15	MO SVC 11/13 - 12/12/2015	GENERAL FUND	COMMISSIONERS COURT	63.21
	11/16/15	MO SVC 11/08 - 12/07/2015	GENERAL FUND	COUNTY ATTORNEY	63.21
	11/30/15	MO SVC 11/22 - 12/21/2015	GENERAL FUND	BUILDING MAINTENANCE	197.86
	11/30/15	MO SVC 11/28-12/27/15 SHER	GENERAL FUND	SHERIFF	86.12
	11/10/15	MO SVC 11/04 - 12/03/2015	GENERAL FUND	JUVENILE CORRECTIONS	92.88
	11/10/15	MO SVC 11/03 - 12/02/2015	GENERAL FUND	HIGHWAY PATROL	86.12
	11/10/15	MO SVC 11/04 - 12/03/15 CO	GENERAL FUND	COUNTY EXTENSION	92.87
				TOTAL:	682.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TIMECLOCK PLUS	11/19/15	51 ADDITIONAL EM LIC	GENERAL FUND	COUNTY TREASURER	76.50
	11/19/15	120 ON DEMAN MO EMPL LICEN	GENERAL FUND	COUNTY TREASURER	180.00
	11/10/15	52 ADDITIONAL EM LIC	GENERAL FUND	COUNTY TREASURER	78.00
	11/10/15	120 ON DEMAND MO EMPL LICE	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	514.50
TIMS SOUTH TEXAS, LLC	11/24/15	(2) 09-12 FORD GRILLGUARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	800.00
				TOTAL:	800.00
HERMELINDA C. TORRES	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
TRACTOR SUPPLY CO.	11/10/15	CANNON SAFE	GENERAL FUND	SHERIFF	1,199.99
				TOTAL:	1,199.99
BELINDA TREVINO	11/16/15	11/03/2015 ELECTION PCT#8	GENERAL FUND	ELECTIONS	190.00
				TOTAL:	190.00
JOY TREVINO	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
LUCINDA TREVINO	11/16/15	11/03/2015 ELECTION PCT 09	GENERAL FUND	ELECTIONS	135.00
				TOTAL:	135.00
MAGDALENA C. TREVINO	11/16/15	11/03/2015 ELECTION PCT #8	GENERAL FUND	ELECTIONS	135.00
				TOTAL:	135.00
OFELIA TREVINO	11/16/15	11/03/2015 ELECTION EARLY	GENERAL FUND	ELECTIONS	55.00
				TOTAL:	55.00
ROMAN R. TREVINO	11/16/15	11/03/2015 ELECTION PCT 2	GENERAL FUND	ELECTIONS	184.50
				TOTAL:	184.50
TREVINO-ROYAL OAKS FUNERAL CHAPELS	11/10/15	PICK UP 10/17/15 D RAMIREZ	GENERAL FUND	HEALTH & WELFARE	720.00
	11/24/15	PICK UP 11/16/2015 A. FAGA	GENERAL FUND	HEALTH & WELFARE	470.00
				TOTAL:	1,190.00
JACK LEON TROGDEN	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
ANGIE TULLIS	11/24/15	MEALS 12/9-12/11/15 VITAL	GENERAL FUND	COUNTY CLERK	213.00
	11/24/15	MILEAGE 12/9 - 12/11/15	GENERAL FUND	COUNTY CLERK	163.85
				TOTAL:	376.85
TWIN FOUNTAINS WALK IN CLINIC OF BEEVI	11/24/15	8/21/2015 INMATE MEDICAL H	GENERAL FUND	SHERIFF	140.00
				TOTAL:	140.00
TX. CO. & DISTRICT RETIREMENT	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	488.49
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	515.64
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	515.99
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	24.88
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	26.25
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	26.27
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	452.19
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	514.51
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	514.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	23.03
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.21
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	26.21
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	74.36
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	149.54
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	149.54
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	3.79
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	7.62
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	7.62
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	70.42
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	70.42
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	70.42
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.58
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.58
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.58
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	537.12
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	569.33
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	569.34
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	27.35
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.00
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	29.00
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	410.47
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	443.53
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	443.56
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	20.91
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	22.59
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	22.60
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	264.20
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	280.05
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	280.06
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	13.46
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.26
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	14.27
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	242.49
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	257.04
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	257.05
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	12.35
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.09
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.09
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	580.46
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	610.65
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	610.65
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	29.57
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	31.10
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	31.10
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	154.02
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	206.79
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	229.69
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	7.84
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	10.53
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	11.69
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	480.43
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	540.16
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	540.16
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	24.48
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	27.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	27.50
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	505.45
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	553.55
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	553.55
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	25.73
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.20
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	28.20
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	603.99
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	641.74
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	651.76
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	30.76
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	32.68
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	33.19
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	364.79
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	386.66
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	386.22
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	18.58
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	19.70
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	19.68
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	165.65
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	175.59
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	175.59
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.44
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.94
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	8.94
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	165.65
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	165.65
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	165.65
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.44
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.44
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	8.44
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	165.65
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	165.65
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	165.65
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.44
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.44
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	8.44
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	165.65
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	165.65
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	165.65
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.44
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.44
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	8.44
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	4,746.59
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,270.64
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	101.76
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	5,370.76
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	241.71
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	268.41
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	5.18
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	SHERIFF	273.52
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	374.47
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	374.47
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	374.47
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.08
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	JUVENILE CORRECTIONS	19.08
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	127.98
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	135.66
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HIGHWAY PATROL	135.66
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.52
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.91
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	6.91
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	51.98
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.10
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	55.10
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.65
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.81
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	2.81
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	98.97
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	104.91
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	104.91
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	5.04
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	5.34
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	911 COUNTY ADDRESSING	5.34
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	86.12
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	114.52
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	114.52
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	4.39
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.83
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	5.83
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	525.43
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HUMAN RESOURCE	18.69
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	26.76
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HUMAN RESOURCE	0.95
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	53.52
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	46.81
	11/12/15	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	65.09
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.72
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	2.38
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.31
	11/12/15	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,191.09
	11/12/15	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,863.91
	11/12/15	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,871.15
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	213.44
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.76
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	197.13
	11/12/15	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	215.48
	11/12/15	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	275.78
	11/12/15	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	254.20
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	10.97
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	14.04
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	12.95
	11/12/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	211.88
	11/12/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	211.88
	11/12/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	211.88
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	10.78
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	10.78
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBATION	BASIC SUPERVISION	10.78
	11/12/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	COMMUNITY PROGRAM	142.54
	11/12/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	COMMUNITY PROGRAM	142.54
	11/12/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBATION	COMMUNITY PROGRAM	142.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.26
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.26
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.26
	11/12/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.52
	11/12/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.52
	11/12/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	35.52
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.81
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.81
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.81
	11/12/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	78.97
	11/12/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	78.97
	11/12/15	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	78.97
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.02
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.02
	11/12/15	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.02
	11/12/15	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,637.00
	11/12/15	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,887.78
	11/12/15	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	82.45
	11/12/15	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,983.54
				TOTAL:	95,540.27
MICHAEL ROSS URBAN	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
UVALCO SUPPLY INC	11/30/15	TOOL BOX ALUM SINGLE LID	ROAD & BRIDGE FUND	ROAD & BRIDGE	329.99
				TOTAL:	329.99
UVALDE AIR CONDITIONING & SUPPLY	11/10/15	FAN MOTOR FOR AC JAIL	GENERAL FUND	BUILDING MAINTENANCE	215.00
	11/10/15	10 MED RUN CAP	GENERAL FUND	BUILDING MAINTENANCE	15.50
	11/10/15	GAS LEAK DETECTOR	GENERAL FUND	BUILDING MAINTENANCE	19.50
	11/10/15	ROLL FOIL TAPE	GENERAL FUND	BUILDING MAINTENANCE	24.50
	11/10/15	ROLL BLK DUCK TAPE	GENERAL FUND	BUILDING MAINTENANCE	15.50
				TOTAL:	290.00
LEWIS ANTHONY VALDEZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
SIDNEY ORTEGON VALENZUELA	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
AMANDA A VASQUEZ	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
VERIFY I-9, LLC	11/10/15	VERIFY I-9 D HARRIS 10/14/	GENERAL FUND	COUNTY TREASURER	9.95
	11/10/15	VERIFY I-9 V REYES 10/27/2	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	19.90
RICARDO VIESCA	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
MARGARITA VILLANUEVA	11/24/15	GRAND JURY THIRD SESSION 1	GENERAL FUND	DISTRICT COURT	40.00
	11/16/15	11/03/2015 ELECTION PCT 2	GENERAL FUND	ELECTIONS	130.50
				TOTAL:	170.50
JOCELIN VILLARREAL	11/30/15	MEALS 11/16-11/19/15 CONFE	GENERAL FUND	COUNTY EXTENSION	177.50
	11/30/15	LODGING 11/16-11/19/15 CON	GENERAL FUND	COUNTY EXTENSION	99.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/15	MILEAGE 11/16-11/19/15 CON	GENERAL FUND	COUNTY EXTENSION	283.63
	11/30/15	MEALS 11/21-11/22/2015	GENERAL FUND	COUNTY EXTENSION	106.50
	11/30/15	MILEAGE 11/21-11/22/2015	GENERAL FUND	COUNTY EXTENSION	146.40
				TOTAL:	813.47
VINYL CONNECTION	11/16/15	EXCHANGED VINYL	FM & LATERAL ROAD	NON-DEPARTMENTAL	40.00
				TOTAL:	40.00
LISA VOIGT	11/30/15	CAUSE# 15-11-70 CR C.M.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
VOSS RANCH	11/10/15	330 CU YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	660.00
	11/24/15	696 CU YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,392.00
	11/30/15	1752 CU YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,504.00
				TOTAL:	5,556.00
VOYAGER FLEET SYSTEMS INC.	11/10/15	MO FUEL OCTOBER 2015	GENERAL FUND	SHERIFF	5,783.04
				TOTAL:	5,783.04
VTX TELECOM, LLC	11/24/15	SS INFO CENTER	GENERAL FUND	COMMISSIONERS COURT	96.37
	11/24/15	SS INFO CENTER - FAX	GENERAL FUND	COMMISSIONERS COURT	52.71
	11/24/15	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MANAGEMENT	67.71
	11/24/15	J.P. # 4	GENERAL FUND	J.P. PCT. # 4	67.71
	11/24/15	J.P. # 4 - FAX	GENERAL FUND	J.P. PCT. # 4	57.71
	11/24/15	J.P.#4	GENERAL FUND	J.P. PCT. # 4	62.71
	11/24/15	TAX OFFICE	GENERAL FUND	TAX COLLECTOR	67.71
	11/24/15	JPO	GENERAL FUND	JUVENILE CORRECTIONS	67.71
	11/24/15	DPS	GENERAL FUND	HIGHWAY PATROL	67.71
	11/24/15	GAME WARDEN	GENERAL FUND	GAME WARDEN	96.37
	11/24/15	DPS - SC	GENERAL FUND	CRIMINAL INTELLIGENCE	118.87
	11/24/15	DPS - SC FAX	GENERAL FUND	CRIMINAL INTELLIGENCE	57.71
	11/24/15	R & B	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.50
				TOTAL:	933.50
VULCAN CONSTRUCTION MATERIALS, LP	11/10/15	LRA PRECOAT PB 4 SAC B	FM & LATERAL ROAD	NON-DEPARTMENTAL	730.32
	11/10/15	LRA PREMIX TY D - 21.44 TO	FM & LATERAL ROAD	NON-DEPARTMENTAL	814.72
	11/10/15	LRA PRECOAT PB 4 SAC B	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,675.18
	11/10/15	LRA PREMIX TY 21.68 TONS	FM & LATERAL ROAD	NON-DEPARTMENTAL	823.84
	11/10/15	43.98 TONS LRA PRECOAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	747.66
	11/10/15	55.75 TONS LRA PRECOAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	947.75
	11/10/15	16.79 TONS LRA PRECOAT	FM & LATERAL ROAD	NON-DEPARTMENTAL	455.43
	11/16/15	LRA PRECOAT PB 4 SAC B 76.	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,302.03
	11/16/15	LRA PRECOAT PB 4 SAC B 82.	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,400.97
	11/16/15	LRA PRECOAT PB 4 SAC B 80.	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,364.42
				TOTAL:	10,262.32
WAL-MART	11/02/15	INMATE PRESCRIPTION A.G.	GENERAL FUND	SHERIFF	20.71
				TOTAL:	20.71
GRAVES SHARBER WALLACE	11/10/15	PETIT JUROR 10/05/2015	GENERAL FUND	DISTRICT COURT	6.00
				TOTAL:	6.00
WASHING EQUIPMENT OF TEXAS	11/16/15	55 GALLONS SUPER RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	495.00
	11/16/15	DELIVERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.00
				TOTAL:	570.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WAUKESHA-PEARCE INDUSTRIES, INC.	11/10/15	8 GAL OF OIL 15W40	GENERAL FUND	BUILDING MAINTENANCE	131.20
	11/10/15	HOSE CLAMP	GENERAL FUND	BUILDING MAINTENANCE	4.77
	11/10/15	VALVE-SHUT OFF 1/2 IN	GENERAL FUND	BUILDING MAINTENANCE	39.45
	11/10/15	BUSHING REDUCER	GENERAL FUND	BUILDING MAINTENANCE	10.85
	11/10/15	NIPPLE	GENERAL FUND	BUILDING MAINTENANCE	3.99
	11/10/15	NIPPLE	GENERAL FUND	BUILDING MAINTENANCE	6.11
	11/10/15	OIL FILTER	GENERAL FUND	BUILDING MAINTENANCE	41.75
	11/10/15	(2) FUEL FILTER	GENERAL FUND	BUILDING MAINTENANCE	25.20
	11/10/15	COOLANT FILTER	GENERAL FUND	BUILDING MAINTENANCE	23.64
	11/10/15	150 TRUCK MILEAGE	GENERAL FUND	BUILDING MAINTENANCE	352.50
	11/10/15	ENVIRONMENTAL CHARGE	GENERAL FUND	BUILDING MAINTENANCE	22.89
	11/10/15	MISCELLANEOUS SHOP SUPPLIE	GENERAL FUND	BUILDING MAINTENANCE	22.89
	11/10/15	LABOR	GENERAL FUND	BUILDING MAINTENANCE	763.00
	11/10/15	CIRCUIT BREAKER	GENERAL FUND	BUILDING MAINTENANCE	115.58
	11/10/15	ACTUATOR LINEAR	GENERAL FUND	BUILDING MAINTENANCE	1,303.19
	11/10/15	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	50.00
	11/10/15	LABOR PM	GENERAL FUND	BUILDING MAINTENANCE	297.00
	11/10/15	MILEAGE	GENERAL FUND	BUILDING MAINTENANCE	176.25
	11/10/15	STANDARD TRAVEL	GENERAL FUND	BUILDING MAINTENANCE	109.00
	11/10/15	MISC. SHOP SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	8.91
			TOTAL:		3,508.17
AMANDA J. WILHELM	11/16/15	CAUSE# 15-04-00178-CVF	GENERAL FUND	DISTRICT COURT	792.73
				TOTAL:	792.73
WILMAR RENOVATIONS PLUS	11/10/15	RECOVERY MACHINE	GENERAL FUND	BUILDING MAINTENANCE	974.99
	11/10/15	RECOVERY TANK	GENERAL FUND	BUILDING MAINTENANCE	168.91
				TOTAL:	1,143.90
WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	11/10/15	20 TIRES	GENERAL FUND	SHERIFF	3,147.40
				TOTAL:	3,147.40
WINTERS CONSTRUCTION, INC.	11/10/15	CR 2500 DRAINAGE PROJECT	FM & LATERAL ROAD	NON-DEPARTMENTAL	112,215.00
				TOTAL:	112,215.00
XEROX CORPORATION	11/10/15	BASE CHG SEPT & USAGE8/21-	GENERAL FUND	COMMISSIONERS COURT	270.49
	11/24/15	BASE CHG OCTOBER 2015	GENERAL FUND	COMMISSIONERS COURT	270.49
	11/24/15	USAGE 9/21 - 10/21/2015	GENERAL FUND	COMMISSIONERS COURT	16.25
	11/10/15	BASE CHG SEPT & USAGE 9/1-	GENERAL FUND	COUNTY CLERK	232.23
	11/10/15	BASE CHARGE SEPTEMBER	GENERAL FUND	COUNTY CLERK	124.50
	11/10/15	BASE CHARGE SEPTEMBER	GENERAL FUND	COUNTY CLERK	242.29
	11/10/15	BASE CHARGE SEPTEMBER	GENERAL FUND	COUNTY CLERK	121.62
	11/24/15	BASE CHG OCTOBER 2015	GENERAL FUND	COUNTY CLERK	124.50
	11/24/15	BASE CHG OCTOBER 2015	GENERAL FUND	COUNTY CLERK	242.29
	11/10/15	BASE CHARGE OCTOBER	GENERAL FUND	COUNTY CLERK	144.59
	11/10/15	BASE CHG SEPT & USAGE8/21-	GENERAL FUND	DISTRICT CLERK	243.71
	11/10/15	USAGE 8/21 - 9/25/2015	GENERAL FUND	DISTRICT CLERK	20.77
	11/24/15	BASE CHG OCTOBER	GENERAL FUND	DISTRICT CLERK	243.71
	11/24/15	USAGE 9/25 - 10/21/2015	GENERAL FUND	DISTRICT CLERK	4.29
	11/10/15	BASE CHG OCT & USAGE 8/21-	GENERAL FUND	J.P. PCT. # 1	170.29
	11/24/15	BASE CHG NOV & USAGE 9/21-1	GENERAL FUND	J.P. PCT. # 1	169.10
	11/10/15	BASE CHG OCT & USAGE 9/21-1	GENERAL FUND	J.P. PCT. # 4	199.16
	11/10/15	BASE CHG AUG & USAGE 6/3 -	GENERAL FUND	COUNTY ATTORNEY	209.46
	11/10/15	BASE CHG SEPTEMBER	GENERAL FUND	COUNTY ATTORNEY	209.46
	11/24/15	BASE CHG OCTOBER 2015	GENERAL FUND	COUNTY ATTORNEY	209.46
11/10/15	BASE CHG OCT & USAGE 8/24-	GENERAL FUND	COUNTY AUDITOR	181.40	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/24/15	BASE CHG NOV &USAGE 9/23-1	GENERAL FUND	COUNTY AUDITOR	181.40
	11/24/15	BASE CHG OCTOBER	GENERAL FUND	COUNTY TREASURER	128.20
	11/24/15	USAGE 10/5 - 11/5/2015	GENERAL FUND	COUNTY TREASURER	2.53
	11/10/15	BASE CHARGE SEPTEMBER	GENERAL FUND	TAX COLLECTOR	137.41
	11/24/15	BASE CHARGE OCTOBER 2015	GENERAL FUND	TAX COLLECTOR	137.41
	11/10/15	BASE CHARGE OCTOBER	GENERAL FUND	SHERIFF	272.97
	11/10/15	USAGE 8/21 - 9/23/2015	GENERAL FUND	SHERIFF	19.05
	11/24/15	BASE CHG NOVEMBER 2015	GENERAL FUND	SHERIFF	272.97
	11/24/15	USAGE 9/23 - 10/21/2015	GENERAL FUND	SHERIFF	2.03
	11/10/15	BASE CHARGE SEPTEMBER	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	11/10/15	USAGE 8/21 - 9/21/2015	GENERAL FUND	JUVENILE CORRECTIONS	5.79
	11/24/15	BASE CHG OCT &USAGE 9/21-1	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	11/10/15	BASE CHARGE SEPTEMBER	GENERAL FUND	COUNTY EXTENSION	142.11
	11/10/15	USAGE 9/3 - 9/25/2015	GENERAL FUND	COUNTY EXTENSION	8.01
	11/24/15	BASE CHG OCTOBER	GENERAL FUND	COUNTY EXTENSION	142.11
	11/24/15	USAGE 9/25 - 11/02/2015	GENERAL FUND	COUNTY EXTENSION	12.66
	11/10/15	BASE CHARGE SEPTEMBER	GENERAL FUND	VETERANS SERVICE	80.62
	11/24/15	BASE CHG OCTOBER 2015	GENERAL FUND	VETERANS SERVICE	80.62
	11/10/15	BASE CHARGE OCTOBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	11/10/15	USAGE 9/21 - 10/21/2015	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.33
	11/10/15	BASE CHARGE OCTOBER	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
				TOTAL:	5,955.64
PATSY YOUNGBLOOD	11/16/15	11/03/2015 ELECTION PCT 1	GENERAL FUND	ELECTIONS	112.50
				TOTAL:	112.50
MICHAEL ZAMORA	11/10/15	CAUSE# 27012 A. ATHAJD	GENERAL FUND	COUNTY COURT	100.00
	11/10/15	CAUSE# 09-02-00020CRF	GENERAL FUND	DISTRICT COURT	400.00
	11/10/15	CAUSE# 15-01-00007CRF M.R	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	900.00
ZAVALA COUNTY SHERIFF OFFICE	11/10/15	INMATE TRANSPORT SEPT 2015	GENERAL FUND	SHERIFF	131.00
	11/10/15	MEDICATION REFUND 6/15/15	GENERAL FUND	SHERIFF	52.99-
	11/10/15	MEDICATION REFUND 5/26/15	GENERAL FUND	SHERIFF	5.59-
	11/10/15	MEDICATION REFUND 7/9/15	GENERAL FUND	SHERIFF	17.89-
				TOTAL:	54.53
**PAYROLL EXPENSES	11/01/2015 - 11/30/2015		GENERAL FUND	COMMISSIONERS COURT	11,944.22
			GENERAL FUND	COUNTY CLERK	12,953.69
			GENERAL FUND	EMERGENCY MANAGEMENT	3,461.54
			GENERAL FUND	DISTRICT COURT	1,630.04
			GENERAL FUND	DISTRICT CLERK	13,179.24
			GENERAL FUND	J.P. PCT. # 1	10,267.04
			GENERAL FUND	J.P. PCT. # 2	7,260.80
			GENERAL FUND	J.P. PCT. # 4	6,859.12
			GENERAL FUND	COUNTY ATTORNEY	14,135.60
			GENERAL FUND	ELECTIONS	5,959.14
			GENERAL FUND	COUNTY AUDITOR	12,503.69
			GENERAL FUND	COUNTY TREASURER	12,813.45
			GENERAL FUND	TAX COLLECTOR	15,599.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	BUILDING MAINTENANCE	8,950.55
			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	138,736.34
			GENERAL FUND	JUVENILE CORRECTIONS	8,668.38
			GENERAL FUND	HIGHWAY PATROL	3,140.51
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	911 COUNTY ADDRESSING	2,428.42
			GENERAL FUND	COUNTY EXTENSION	6,440.24
			GENERAL FUND	VETERANS SERVICE	1,435.54
			ROAD & BRIDGE FUND	ROAD & BRIDGE	90,574.51
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,202.81
			TX JUVENILE PROBAT	BASIC SUPERVISION	4,904.60
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	3,299.32
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	822.16
			TX JUVENILE PROBAT	FLEXIBLE FUNDS	1,828.16
				TOTAL:	423,842.09

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

100	GENERAL FUND	914,264.99
125	TAX NOTES SERIES 2012	200.00
200	ROAD & BRIDGE FUND	338,568.16
201	FM & LATERAL ROAD FUND	160,429.25
202	WIC PROGRAM FUND	12,310.92
206	TX JUVENILE PROBATION FND	15,179.24
208	FRIO CO JUVENILE SUPRVSRY	72.39
209	CO CLERK ARCHIVE FUND	144.84
404	INTEREST & SINKING FUND	12,082.50
407	JUSTICE COURT TECHNOLOGY	183.99
998	FRIO COUNTY PAYROLL FUND	154,580.19
999	DISBURSEMENT FUND	689,951.30
----- GRAND TOTAL: -----		2,297,967.77

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY  
VENDOR: Exclude: 01-100240  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 11/01/2015 THRU 11/30/2015

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 11/01/2015 THRU 11/30/2015

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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