

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & A AUTO PARTS	4/11/16	COPPER PLUS SM E - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	4/11/16	SPIN-ON LUBE - RIDING MOWE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	4/11/16	OIL/LUBE FILTER - UNIT 414	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.95
	4/11/16	FUEL FILTER - UNIT 414	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.98
	4/11/16	AIR FILTER - UNIT 414	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.60
	4/11/16	AIR FILTER - UNIT 414	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.21
	4/11/16	SPIN-ON LUBE - UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.60
	4/11/16	AIR PANEL - UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.17
	4/11/16	OIL FILTER - UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.25
	4/11/16	FUEL FILTER - UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.88
	4/11/16	AIR FILTER - UNIT 166	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.01
	4/11/16	OIL FILTER - UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.25
	4/11/16	AIR FILTER - UNIT 174	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.96
	4/11/16	OIL FILTER UNIT 421	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	4/11/16	FUEL FILTER - UNIT 421	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.98
	4/11/16	OIL FILTER - UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.25
	4/11/16	AIR FILTER - UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.75
	4/11/16	SPIN-ON LUBE UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.60
	4/11/16	AIR FILTER - UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	4/11/16	AIR FILTER - UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	4/11/16	OIL FILTER - UNIT 172	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	4/11/16	SPIN ON HYDRAULIC UNIT 421	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.35
	4/11/16	AIR FILTER - UNIT 421	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.98
	4/11/16	AIR FILTER - UNIT 421	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.68
	4/11/16	SPIN-ON LUBE FILTER UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.90
	4/11/16	FUEL FILTER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.55
	4/11/16	FUEL FILTER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.03
	4/11/16	(2) SPIN ON HYD FILTER - 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.16
	4/11/16	AIR FILTER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.29
	4/11/16	AIR FILTER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.03
	4/11/16	(2) 5" MIRROR UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.90
	4/11/16	BLACK MIRROR UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.98
	4/11/16	FUEL FILTER UNIT 403	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	4/11/16	SPIN ON LUBE UNIT 0103	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.90
	4/11/16	FUEL FILTER UNIT 0103	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.55
	4/11/16	FUEL FILTER UNIT 0103	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.03
	4/11/16	(2) SPIN ON HYD FILTER - 0	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.16
	4/11/16	AIR FILTER UNIT 0103	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.29
	4/11/16	AIR FILTER UNIT 0103	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.03
	4/11/16	SPIN ON LUBE UNIT 0103	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	4/11/16	SPIN ON LUBE UNIT 0418	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.90
	4/11/16	BALDWIN FILTER - UNIT 0418	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	4/11/16	SPIN ON HYD FILTER - 0418	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.08
	4/11/16	SPIN ON LUBE UNIT 0418	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/25/16	AIR FILTER UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.35
	4/25/16	OIL FILTER UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.18
	4/25/16	(3) AIR FRESHNER UNIT 164	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.94
	4/25/16	5 GALLON GAS CAN UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	4/25/16	TORX S-DRIVER SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	4/25/16	(5) 2.5 GAL DEF FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.75
	4/25/16	(2) FUEL FILTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.22
	4/25/16	TIRE FOAM SEALER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	4/25/16	4DLT BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.95
	4/25/16	OIL FILTER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.73
	4/25/16	4" BLOWGUN - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	4/25/16	12" BLOWGUN - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	4/25/16	MALE PLUG - UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	4/25/16	BOX TIRE PATCHES	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	4/25/16	(2) TIRES VALVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	4/25/16	(2) TIRES VALVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	4/25/16	(8) SPARK PLUGS UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.60
	4/25/16	RELAY UNIT 0106	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	4/25/16	(3) AIR CHUCK	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.85
	4/25/16	VALVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	4/25/16	2" HITCH BALL UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	4/25/16	PIG TAIL UNIT 185	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.21
	4/25/16	(3) ELETRONIC CLEANER #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.85
	4/25/16	(2) WIPER UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.00
	4/25/16	WASHER FLUID UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	4/25/16	DRYER KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.95
	4/25/16	HP2020 SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.31
	4/25/16	HP7230 SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.31
	4/25/16	HP7050 SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.31
	4/25/16	HP7060 SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.31
	4/25/16	CABLE TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	4/25/16	ELECTRICAL PART CLEANER #1	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	4/25/16	HEADLIGHT UNIT 160	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	4/25/16	TAIL LIGHT CONNECTOR UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	4/25/16	(2) CONVEX MIRRORS UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.96
	4/25/16	FUEL CAP UNIT 161	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	4/25/16	OUTER AIR FILTER UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	83.08
	4/25/16	INNER AIR FILTER UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.97
	4/25/16	(3) TERMINALS	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.93
	4/25/16	(11) ELECTRICAL CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	98.45
				TOTAL:	2,772.41
A T & T	4/25/16	CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	133.14
	4/25/16	CO CLERK	GENERAL FUND	COUNTY CLERK	106.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/25/16	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	73.46
	4/25/16	COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	53.26
	4/25/16	SHERIFF DEPT	GENERAL FUND	SHERIFF	415.11
	4/25/16	JAIL	GENERAL FUND	SHERIFF	79.88
	4/25/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	79.88
	4/25/16	DPS	GENERAL FUND	HIGHWAY PATROL	143.24
	4/25/16	MHMR	GENERAL FUND	HEALTH & WELFARE	173.48
	4/25/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	36.73
	4/25/16	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	75.75
	4/25/16	CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	63.36
	4/25/16	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	103.25
	4/25/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.75
	4/25/16	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	199.77
				TOTAL:	3,114.32
A T & T CORP	4/11/16	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	275.36
	4/11/16	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	93.43
	4/11/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	275.36
	4/11/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	93.43
	4/11/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	93.43
	4/11/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	275.36
	4/11/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	93.43
	4/11/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	275.36
	4/11/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	93.43
	4/11/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	275.36
	4/11/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	93.43
	4/11/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	275.36
	4/11/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	93.43
	4/11/16	ELECTIONS	GENERAL FUND	ELECTIONS	275.36
	4/11/16	ELECTIONS	GENERAL FUND	ELECTIONS	93.43
	4/11/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	275.36
	4/11/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	93.43
	4/11/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	275.36
	4/11/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	93.43
	4/11/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	275.36
	4/11/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	93.43
	4/11/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	275.40
	4/11/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	93.40
				TOTAL:	4,150.13
A T & T LONG DISTANCE	4/11/16	MO SVC CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	145.61
	4/11/16	MO SVC CO CLERK	GENERAL FUND	COUNTY CLERK	282.03
	4/11/16	MO SVC DIST. CLERK	GENERAL FUND	DISTRICT CLERK	440.07
	4/11/16	MO SVC JP # 1	GENERAL FUND	J.P. PCT. # 1	270.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/11/16	MO SVC DPS	GENERAL FUND	HIGHWAY PATROL	225.59
	4/11/16	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	155.36
	4/11/16	MO SVC SS INFO CENTER	GENERAL FUND	HEALTH & WELFARE	1.07
	4/11/16	MO SVC 911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	39.84
	4/11/16	MO SVC CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	103.67
	4/11/16	MO SVC VETERANS	GENERAL FUND	VETERANS SERVICE	26.98
	4/11/16	MO SVC ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	173.20
	4/11/16	MO SVC WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	173.31
				TOTAL:	5,743.79
A T & T MOBILITY	4/14/16	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	109.99
	4/14/16	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	25.62
	4/14/16	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	56.15
	4/14/16	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	56.15
	4/14/16	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	56.15
	4/14/16	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	212.49
	4/14/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	5.14
	4/14/16	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	98.05
	4/14/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	227.22
				TOTAL:	846.96
A-Z GRAPHICS	4/25/16	SILICONE SPATULA	WIC PROGRAM FUND	NON-DEPARTMENTAL	747.50
	4/25/16	FREIGHT	WIC PROGRAM FUND	NON-DEPARTMENTAL	38.16
	4/25/16	PORTION PLATE	WIC PROGRAM FUND	NON-DEPARTMENTAL	497.50
	4/25/16	SET UP FEE	WIC PROGRAM FUND	NON-DEPARTMENTAL	55.00
	4/25/16	FREIGHT	WIC PROGRAM FUND	NON-DEPARTMENTAL	100.72
				TOTAL:	1,438.88
PAWLIK'S ACE HARDWARE	4/11/16	(28) CAM LOCK KA 1/2"	GENERAL FUND	BUILDING MAINTENANCE	181.72
	4/11/16	ACE TUBE CUTTER 1-1/8", CO	GENERAL FUND	BUILDING MAINTENANCE	25.40
	4/11/16	CORED PLUG, COMP CONCTR5	GENERAL FUND	BUILDING MAINTENANCE	6.88
	4/25/16	PVC CEMENT & PRIMER	GENERAL FUND	BUILDING MAINTENANCE	7.95
	4/25/16	(3) COUPLE 3/4" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	1.05
	4/25/16	COUPLE 1/2" SXS SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.29
	4/25/16	TEE 90PVC 40 3/4X3/4X1/2	GENERAL FUND	BUILDING MAINTENANCE	0.79
	4/25/16	PVC 1/2" X 2'	GENERAL FUND	BUILDING MAINTENANCE	1.29
	4/25/16	PVC 3/4" X 2'	GENERAL FUND	BUILDING MAINTENANCE	1.49
	4/25/16	CAP 3/4" SLIP SCH40	GENERAL FUND	BUILDING MAINTENANCE	0.49
	4/11/16	ROLLER FRAM9"PRO LINZER	GENERAL FUND	BUILDING MAINTENANCE	3.99
	4/11/16	ROLLER COVERS 3/8" 6PK	GENERAL FUND	BUILDING MAINTENANCE	4.99
	4/11/16	(5) GAL HNTGRN VOCOILENM R	GENERAL FUND	BUILDING MAINTENANCE	159.75
	4/11/16	(5) PAINT TRAY LINERS	GENERAL FUND	BUILDING MAINTENANCE	4.95
	4/25/16	6-1/2'X 4" POST	GENERAL FUND	BUILDING MAINTENANCE	7.69
	4/25/16	CEMENT RAIN-R-SHINE 8OZ	GENERAL FUND	BUILDING MAINTENANCE	7.95

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	4/25/16	CAULK KWIKSEAL+ WH10.10OZ	GENERAL FUND	BUILDING MAINTENANCE	5.95
	4/11/16	TOILET SEAT RND PLST WHITE	GENERAL FUND	BUILDING MAINTENANCE	9.99
	4/11/16	(2) FLAT TIRE REPAIRS	GENERAL FUND	SHERIFF	18.00
	4/25/16	BALANCE & REMOUNT TIRE	GENERAL FUND	SHERIFF	18.00
	4/11/16	MAGNUM LOCK 2" LAMINATED	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	4/11/16	CORD MOWER START 88" NYLON	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	4/11/16	(2) PIK STIK REACHER 32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	4/11/16	(2) SPONGE 5X3X1/2" PK3	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	4/11/16	PLASTIC COMBO NOZZLE SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	4/11/16	GLOVE NITRILE 100 PK LRG	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	4/11/16	3/16" X 25' TWIN HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	4/11/16	COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	4/11/16	SPRING TUBE LATCH 5/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	4/11/16	SNAP OPENEYE ZNC 3-1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	4/11/16	ACE RSTP SPRY GRY PRM 15OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	4/11/16	(2) ACE RSTP SPRY GL BLK 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	4/11/16	PADLOCK COMB 2-1/4" RESET	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	4/11/16	2" TRAILER COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.95
	4/11/16	PIN HITCH 5/8 X 5-3/4 REDH	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	4/11/16	ACE RSTP SPRY GL BLK 15 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	4/11/16	ACE RSTP SPRY SAT GRAY	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	4/11/16	12 VOLT SPRAY PUMP 2.2 GPM	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	4/11/16	WASHR & FILTR HOSE 3PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	4/11/16	(2) ADPTR BARBXMPT 3/8 X3/	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	4/11/16	(2) BARB HOSE 1/2X3/8 MPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	4/11/16	BIT DRILL 21/32" 1/2 SHANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.99
	4/11/16	FINISH SANDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.95
	4/11/16	WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.46
	4/11/16	(11) BOLT EYE W/NUT 3/8" X	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.39
	4/11/16	27/8 5 FT PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	4/11/16	(3) CHOPSAW WHL 14"X 7/64"	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.85
	4/11/16	(12) 2 3/8" LOW PROFILE CA	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.88
	4/11/16	(4) 4-1/2"X1/4"X5/8" GND W	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.96
	4/11/16	(3) CORD MOWER START 44"	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	4/11/16	(2) PIPE 2 3/8 #2	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	4/11/16	AUTOLOCK TAPE 1" X 25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	4/11/16	(2) SLIME TIRE SEALANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90
	4/11/16	(2) REFIL MOUSE BAITSTATIO	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.90
	4/11/16	RETURNED SLIME TIRE SEALAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90-
	4/11/16	(2) TIRE SEAL 32 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.90
	4/11/16	(4) RSTP SPRY PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.96
	4/11/16	(3) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	4/11/16	RECPT SURFACE MNT 50A	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	4/11/16	ANGLE PLUG NONGRND 30/50A	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/25/16	NIPPLE 1/4" X 4" RBRS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	4/25/16	AIR PLUG I/M 1/4" FNPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	4/25/16	HEX BUSHING 3/8 X 1/4 BRS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	4/25/16	PIK STIK REACHER 32"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	4/25/16	MACHETE 18"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	4/25/16	JUG VICTORY 2 GAL BLUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.95
	4/25/16	CLAMP PLSTC 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	4/25/16	CLAMP PLSTC 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	4/25/16	SCRW PH SD TAP 8X3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	4/25/16	(22) CHAIN COIL 3/16" ZNC2	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.38
	4/25/16	TORCH TRIGGER UNIT 176	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	4/25/16	(4) KEYS UNIT 147	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.96
	4/25/16	VALVE BALL SCH40 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	4/25/16	TEE 1" SXSXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.89
	4/25/16	(2) ROPE DERBY RD/WH 5/8 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	4/25/16	(3) 4-1/2" X 1/4" X 5/8" G	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	4/25/16	RESPIRATOR N95 10/BOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	4/25/16	ROD WELD #601 1/8" 10#	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	4/25/16	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.59
	4/25/16	ROYAL WS REPAIR KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	4/11/16	QUICKRETE 80# 4000 PSI	FM & LATERAL ROAD	NON-DEPARTMENTAL	3.69
	4/25/16	(3) MARKING PAINT	FM & LATERAL ROAD	NON-DEPARTMENTAL	20.85
	4/25/16	(2) QUICKRETE 80# 4000 PS	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.38
				TOTAL:	1,694.31
EDWARD ADAMS	4/25/16	CAUSE# 16-01-00012-CRF L.	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
AFLAC	4/12/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,123.63
	4/12/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,131.78
	4/12/16	AFLAC 4/2016	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.07
				TOTAL:	8,256.48
AG-PRO TEXAS, LLC	4/25/16	V-BELT	GENERAL FUND	BUILDING MAINTENANCE	51.30
	4/11/16	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.33
	4/11/16	V-BELT	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.30
	4/11/16	COIL NGKCMRH6	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	4/11/16	PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.81
	4/11/16	(3) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.25
	4/11/16	IGNITION MODULE	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.14
	4/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	4/25/16	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.40
	4/25/16	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.40
	4/25/16	(2) MOWER BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/11/16	MILEAGE4/13-4/14/2016 TXDM	GENERAL FUND	TAX COLLECTOR	158.20_
				TOTAL:	264.70
ALPHA GRAPHICS	4/25/16	BUSINESS CARDS	GENERAL FUND	J.P. PCT. # 1	39.95
	4/25/16	SHIPPING	GENERAL FUND	J.P. PCT. # 1	7.25_
				TOTAL:	47.20
AMERICAN HERITAGE LIFE	4/12/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
	4/12/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49_
				TOTAL:	8.98
AMERICAN PUBLIC LIFE	4/12/16	3/16 AMERICAN PUBLIC LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03-
	4/12/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
	4/12/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26_
				TOTAL:	860.49
AMERICAN UNITED LIFE	4/04/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	4/14/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	4/29/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00_
				TOTAL:	375.00
AMERICAN MEDICAL RESPONSE	4/25/16	EMS SVC 04/15 - 05/15/2016	GENERAL FUND	EMERGENCY SERVICES	49,000.00_
				TOTAL:	49,000.00
ANDERSON COLUMBIA CONSTRUCTION INC.	4/26/16	CR 4675 9/1/2015 - 10/31/	ROAD & BRIDGE FUND	ROAD & BRIDGE	112,796.85_
				TOTAL:	112,796.85
AP GAS & ELECTRIC ENERGY SOLUTIONS	4/11/16	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	144.57
	4/11/16	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	81.59
	4/11/16	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	14.99
	4/11/16	402 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	21.88
	4/11/16	1355 FM 1581 UNIT 1	GENERAL FUND	BUILDING MAINTENANCE	12.74
	4/11/16	401 S PECAN ST COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,306.45
	4/11/16	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	196.36
	4/11/16	505 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	167.58
	4/11/16	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.10
	4/11/16	400 S PECAN ST MHMR2	GENERAL FUND	BUILDING MAINTENANCE	35.62
	4/11/16	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	14.99
	4/11/16	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	19.64
	4/11/16	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	32.40
	4/11/16	515 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	106.01
	4/11/16	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	48.70
	4/11/16	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	927.20
	4/11/16	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	735.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/11/16	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	373.15
	4/11/16	513 E LEONA ST ODLT 250HPS	GENERAL FUND	BUILDING MAINTENANCE	30.00
	4/11/16	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	24.60
	4/11/16	707 E LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	2,672.71
	4/11/16	2091 N HIGHWAY 81	GENERAL FUND	BUILDING MAINTENANCE	847.59
				TOTAL:	9,087.53
APPLIED CONCEPTS INC	4/11/16	APR 2016 RADAR RENTAL UNIT	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ATASCOSA COUNTY PROBATION FUND	4/11/16	MO SVC 3/11 - 4/10/2016	GENERAL FUND	DISTRICT COURT	33.48
				TOTAL:	33.48
ATOM CONSTRUCTION	4/11/16	AL#4	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.00
	4/11/16	1/4" 50' TORCH HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.75
	4/11/16	1-1-101 TORCH TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.50
	4/11/16	0-1-101 TORCH TIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.70
	4/11/16	4' 1-5/16" COLD ROLL ROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.88
	4/25/16	40' - 3/4" HOT ROLL ROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.04
	4/25/16	5' -3/4" PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.50
	4/25/16	1' - 1-1/2 COLD ROLL ROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.15
	4/25/16	40'-1/8X 1-1/4 ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.06
	4/25/16	20' -3/4 HOT ROLL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.52
	4/25/16	66" X 2 HOT ROLL ROUND 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.92
	4/25/16	8' 1/2" ROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.52
	4/25/16	12 X 1-3/8 COLD ROLL ROUND	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.88
				TOTAL:	317.42
TRACY BARRERA	4/25/16	MEALS 5/3 - 5/6/2016	GENERAL FUND	COUNTY AUDITOR	284.00
	4/25/16	MILEAGE 5/3 - 5/6/2016	GENERAL FUND	COUNTY AUDITOR	157.99
				TOTAL:	441.99
BENTON CITY WATER SUPPLY CORP	4/28/16	MO SVC 3/15-04/11/2016 PA	GENERAL FUND	BUILDING MAINTENANCE	30.30
	4/28/16	MO SVC 03/15-4/11/2016 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	57.44
IDA BERRELES	4/14/16	MEALS 4/17-4/21/2016	GENERAL FUND	COUNTY TREASURER	319.50
				TOTAL:	319.50
LYNETTE M. BOGGS	4/11/16	CAUSE# 15-06-00248-CVF C.	GENERAL FUND	DISTRICT COURT	543.75
				TOTAL:	543.75
ROBIN J. BRAME	4/25/16	COURT REPORTING 3/29/2016	GENERAL FUND	DISTRICT COURT	431.00
				TOTAL:	431.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	200.00
JOEY BURLESON	4/11/16	CALICHE 246 CU YDS @ 2.00	FM & LATERAL ROAD	NON-DEPARTMENTAL	492.00
				TOTAL:	492.00
ROCHELLE CAMACHO	4/25/16	MEALS 5/10 - 5/13/16 TRAI	GENERAL FUND	JUVENILE CORRECTIONS	248.50
				TOTAL:	248.50
ESMERALDA CANO	4/25/16	MEALS 5/10 - 5/13/16 PROB	GENERAL FUND	COUNTY CLERK	284.00
	4/25/16	MILEAGE 5/10- 5/13/16 PRO	GENERAL FUND	COUNTY CLERK	164.98
				TOTAL:	448.98
CHAPARRAL FORD, INC.	4/25/16	REPLACED LF DOOR LOCK ACTU	GENERAL FUND	SHERIFF	287.50
	4/25/16	ACTUATOR ASY	GENERAL FUND	SHERIFF	68.31
	4/25/16	REPLACED 4 SHOCKS - LABOR	GENERAL FUND	SHERIFF	230.00
	4/25/16	4 SHOCK ABSORBERS	GENERAL FUND	SHERIFF	169.44
	4/25/16	FLUSHED COOLANT SYSTEM - L	GENERAL FUND	SHERIFF	51.00
	4/25/16	(2) ANTI-FREEZE	GENERAL FUND	SHERIFF	29.48
	4/25/16	540-546 RAD. F	GENERAL FUND	SHERIFF	22.46
	4/25/16	TUNE UP - LABOR	GENERAL FUND	SHERIFF	345.00
	4/25/16	(8) SPARK PLUGS	GENERAL FUND	SHERIFF	59.44
	4/25/16	(8) BOOT INGITIO	GENERAL FUND	SHERIFF	69.36
	4/25/16	REPLACE RR AXLE LUBE-LABOR	GENERAL FUND	SHERIFF	57.50
	4/25/16	(4) OIL - REAL AXLE	GENERAL FUND	SHERIFF	74.32
	4/25/16	AUTO TRANSMISSION SVC - LA	GENERAL FUND	SHERIFF	51.95
	4/25/16	TRANS FLUSH	GENERAL FUND	SHERIFF	125.00
	4/25/16	ENVIROMENTAL COMPLIANCE	GENERAL FUND	SHERIFF	21.00
	4/11/16	REPAIR IDLER PULLEY - LABO	GENERAL FUND	SHERIFF	57.50
	4/11/16	PULLEY	GENERAL FUND	SHERIFF	43.12
	4/11/16	V-BELT	GENERAL FUND	SHERIFF	51.94
	4/11/16	CK/SVC ENG LIGHT - LABOR	GENERAL FUND	SHERIFF	920.00
	4/11/16	THROTTLE BODY	GENERAL FUND	SHERIFF	317.85
	4/11/16	SPACER	GENERAL FUND	SHERIFF	12.07
	4/11/16	SENSOR - ENGINE	GENERAL FUND	SHERIFF	59.44
	4/11/16	(2) GASKET - INTAKE	GENERAL FUND	SHERIFF	60.24
	4/11/16	GASKET	GENERAL FUND	SHERIFF	5.75
	4/11/16	GASKET	GENERAL FUND	SHERIFF	5.75
	4/11/16	(2) ANTI-FREEZE	GENERAL FUND	SHERIFF	29.48
	4/11/16	SENSOR - HEGO	GENERAL FUND	SHERIFF	164.60
	4/11/16	MISC -ENVIR COMP & FUEL SU	GENERAL FUND	SHERIFF	21.00
	4/25/16	LABOR TO INSTALL SENSORS	GENERAL FUND	SHERIFF	115.00
	4/25/16	(2) KIT - TPMS SENSORS	GENERAL FUND	SHERIFF	153.04
	4/25/16	REPLACE REAR PASSENGER WIN	GENERAL FUND	SHERIFF	671.00
	4/25/16	VALVE EXHAUST	ROAD & BRIDGE FUND	ROAD & BRIDGE	165.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CITY OF PEARSALL	4/11/16	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	253.02
	4/11/16	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	341.74
	4/11/16	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	212.21
	4/11/16	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	49.75
	4/11/16	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	97.56
	4/11/16	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	325.05
	4/11/16	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	315.18
	4/11/16	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	31.62
	4/11/16	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	346.13
	4/11/16	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	35.07
	4/11/16	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	37.13
	4/11/16	HWY 1581 S	GENERAL FUND	BUILDING MAINTENANCE	0.00
	4/11/16	0 HWY 1581 S - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	48.44
	4/11/16	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	35.07
	4/11/16	ANIMAL CONTROL 12/30-1/7/2	GENERAL FUND	HEALTH & WELFARE	120.00
	4/11/16	ANIMAL CONTROL 1/8 - 2/1/2	GENERAL FUND	HEALTH & WELFARE	430.00
				TOTAL:	2,677.97
	CIVIL ENGINEERING CONSULTANTS	4/11/16	CR4675 REALIGNMENT AT FM 1 ROAD & BRIDGE	FUND ROAD & BRIDGE	
				TOTAL:	1,750.00
COLORADO BANKERS LIFE INSURANCE CO.	4/12/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
	4/12/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
				TOTAL:	168.40
KRISTINA L. COMBS	4/25/16	CAUSE# 13-01-00034-CVF H.	GENERAL FUND	DISTRICT COURT	175.00
	4/25/16	CAUSE# 14-12-00462-CF	GENERAL FUND	DISTRICT COURT	75.00
	4/25/16	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	600.00
				TOTAL:	850.00
COMPANION LIFE	4/12/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.56
	4/12/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.56
	4/12/16	3/16 COMPANION LIFE PREMIU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.08
				TOTAL:	907.04
COOKE LAW FIRM PLLC	4/11/16	CAUSE# 15-03-00123-CVF	GENERAL FUND	DISTRICT COURT	875.00
	4/25/16	CAUSE# 15-06-00228-CVF M.	GENERAL FUND	DISTRICT COURT	625.00
				TOTAL:	1,500.00
COOPER EQUIPMENT	4/11/16	(2) CONVEYOR BELTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,038.14
	4/11/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	126.72
				TOTAL:	1,164.86
COUNTY JUDGES EDUCATION FUND	4/25/16	REG FEE 5/11-5/13/2016 A.	GENERAL FUND	COMMISSIONERS COURT	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	17,024.50
PATRICIA CRUZ	4/11/16	GRAND JURY SECOND SESSION	GENERAL FUND	DISTRICT COURT	40.00_
				TOTAL:	40.00
CULLIGAN WATER CONDITIONING CO	4/25/16	MO SVC APR 2016 - SHERIFF	GENERAL FUND	SHERIFF	52.60_
				TOTAL:	52.60
PATRICIA L. DeVEAU	4/11/16	CAUSE# 15-03-00123-CVF	GENERAL FUND	DISTRICT COURT	400.00_
				TOTAL:	400.00
DANNY DELGADO	4/11/16	MEALS 4/12/16 TRAINING	GENERAL FUND	SHERIFF	66.00
	4/11/16	MILEAGE 4/12/16 TRAINING	GENERAL FUND	SHERIFF	74.25
	4/25/16	MEALS 5/2 - 5/4/2016 TRAIN	GENERAL FUND	SHERIFF	198.00
	4/25/16	MILEAGE 5/2- 5/4/2016 TRAI	GENERAL FUND	SHERIFF	222.73
	4/25/16	MEALS 5/11/2016 TRAINING	GENERAL FUND	SHERIFF	33.00
	4/25/16	MILEAGE 5/11/2016 TRAINING	GENERAL FUND	SHERIFF	74.25
	4/25/16	MEALS 5/12/2016 TRAINING	GENERAL FUND	SHERIFF	66.00
	4/25/16	MILEAGE 5/12/2016 TRAINING	GENERAL FUND	SHERIFF	77.30_
				TOTAL:	811.53
DELUXE BUSINESS FORMS	4/11/16	5000 DLX LASER CHECKS & DE	GENERAL FUND	COUNTY TREASURER	1,396.40_
				TOTAL:	1,396.40
DIETZ TRACTOR COMPANY	4/25/16	O-RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.70
	4/25/16	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.39
	4/25/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.38_
				TOTAL:	22.47
DISH NETWORK	4/25/16	MO SVC 04/22 - 05/21/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.52_
				TOTAL:	94.52
DORAZIO ENTERPRISES, INC.	4/11/16	CONTRACT PAYMENT #4	ROAD & BRIDGE FUND	ROAD & BRIDGE	166,322.07_
				TOTAL:	166,322.07
DOUBLETREE BY HILTON AUSTIN	4/25/16	LODGING 5/3-5/6/2016	GENERAL FUND	COUNTY AUDITOR	468.79_
				TOTAL:	468.79
DOUBLETREE SUITES BY HILTON AUSTIN	4/28/16	LODGING 5/4-5/5/16 A. LUNA	GENERAL FUND	COMMISSIONERS COURT	155.25
	4/28/16	LODGING 5/4- 5/5/16 L. TRE	GENERAL FUND	SHERIFF	155.25
	4/28/16	LODGING 5/4 -5/5/16 J. SIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.25
	4/28/16	LODGING 5/4-5/5/16 COMMISS	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.25_
				TOTAL:	621.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/11/16	(10) 1/2" ROMEX CONNECTOR	GENERAL FUND	BUILDING MAINTENANCE	2.18
	4/25/16	(2) 1P (2)20A DUPLEX BREAK	GENERAL FUND	BUILDING MAINTENANCE	65.78
	4/25/16	2P 50A 240V BREAKER	GENERAL FUND	BUILDING MAINTENANCE	10.27
	4/25/16	(5) 10/3 SEOW 600V BLACK	GENERAL FUND	BUILDING MAINTENANCE	6.35
	4/25/16	1/2" STR CGB .625-.750DI	GENERAL FUND	BUILDING MAINTENANCE	15.67
	4/25/16	1/2" STEEL LOCKNUT	GENERAL FUND	BUILDING MAINTENANCE	0.11
	4/25/16	(5) 10/4 SEOW 600V BLACK	GENERAL FUND	BUILDING MAINTENANCE	7.36
	4/25/16	1/2"PVC 10'	GENERAL FUND	BUILDING MAINTENANCE	16.98
	4/25/16	(3) 1/2" PVC 90 DEGREE ELB	GENERAL FUND	BUILDING MAINTENANCE	1.02
	4/25/16	(10) 1/2" PVC COUPLING	GENERAL FUND	BUILDING MAINTENANCE	0.90
	4/25/16	(2) 1/2" PVC MALE ADAPTER	GENERAL FUND	BUILDING MAINTENANCE	0.24
	4/25/16	(2) 1/2" STEEL LOCKNUT	GENERAL FUND	BUILDING MAINTENANCE	0.22
	4/25/16	1G WP GRAY BOX - THREE 1	GENERAL FUND	BUILDING MAINTENANCE	2.00
	4/25/16	1G WP GFCI GRAY VERTICAL	GENERAL FUND	BUILDING MAINTENANCE	2.79
	4/25/16	GFCI SELF TEST DUPLEX 20A	GENERAL FUND	BUILDING MAINTENANCE	16.06
	4/25/16	(4) 4' 2LMP VAPOR-TITE IND	GENERAL FUND	BUILDING MAINTENANCE	341.52
	4/25/16	(2) SLIM GE BREAKER	GENERAL FUND	BUILDING MAINTENANCE	10.62
	4/25/16	(8) 32W T8 48" 4100K 80CRI	GENERAL FUND	BUILDING MAINTENANCE	21.04
	4/25/16	SP 20A COMM SW 120/277	GENERAL FUND	BUILDING MAINTENANCE	3.30
	4/25/16	1G MID TOGGLE WLPLT	GENERAL FUND	BUILDING MAINTENANCE	0.23
	4/25/16	(20) 1/2" EMT CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	4.81
	4/25/16	(2) 1/2" EMT CONCRETE TIGH	GENERAL FUND	BUILDING MAINTENANCE	0.58
	4/25/16	4" SQ BOX 1/2 & 3/4 EKO 30.	GENERAL FUND	BUILDING MAINTENANCE	1.07
	4/25/16	4" SQ CVR (2) DUP RCPT	GENERAL FUND	BUILDING MAINTENANCE	1.04
	4/25/16	(20) 3/4" SCH40 10' PVC	GENERAL FUND	BUILDING MAINTENANCE	4.49
	4/25/16	(2) 3/4" PVC 90 DEGREE ELB	GENERAL FUND	BUILDING MAINTENANCE	0.78
	4/25/16	(2) 3/4" PVC MALE ADAPTER	GENERAL FUND	BUILDING MAINTENANCE	0.43
	4/25/16	3/4" STR CGB .625-.750 DI	GENERAL FUND	BUILDING MAINTENANCE	16.06
	4/25/16	3/4" RIGID COUPLING	GENERAL FUND	BUILDING MAINTENANCE	1.11
	4/25/16	(10) 3/8" INSULATED MC SNA	GENERAL FUND	BUILDING MAINTENANCE	7.35
	4/25/16	(70) 1/2" EMT CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	16.85
	4/25/16	(2) 4" OCT 1/2 & 3/4 KO 1/	GENERAL FUND	BUILDING MAINTENANCE	1.77
	4/25/16	(4) 4"RND/OCT CVR	GENERAL FUND	BUILDING MAINTENANCE	1.50
	4/25/16	(2) 4 LAMP, 2' X 4' STATIC	GENERAL FUND	BUILDING MAINTENANCE	84.60
	4/25/16	(8) 32W T8 48" 4100K 80CRI	GENERAL FUND	BUILDING MAINTENANCE	21.04
	4/25/16	FLUORESCENT LAMP TESTER	GENERAL FUND	BUILDING MAINTENANCE	141.55
	4/25/16	12/3 SJEW 300V BLACK CORD	GENERAL FUND	COURTHOUSE SECURITY	45.51
	4/25/16	(3) 1/2" LT CORD CONN (.12	GENERAL FUND	COURTHOUSE SECURITY	15.94
	4/25/16	(3) 1/2" KNOCK OUT INSULAT	GENERAL FUND	COURTHOUSE SECURITY	0.50
	4/25/16	8/32 X 1" RND COMBINATION	GENERAL FUND	COURTHOUSE SECURITY	4.03
	4/25/16	(2) 1/2" LL W/COVER& GASKE	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.12
	4/25/16	1/2" PVC MALE ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.96
	4/25/16	2G WP GRAY BOX - SEVEN	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.72
	4/25/16	2G BLANK WP GRAY COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/25/16	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.90
	4/25/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.91
				TOTAL:	215.51
MICHAEL C. FINKEL	4/11/16	CAUSE# 14-11-00438-CVF R.G	GENERAL FUND	DISTRICT COURT	195.00
	4/11/16	CAUSE# 15-01-00003-CVF	GENERAL FUND	DISTRICT COURT	237.50
	4/11/16	CAUSE# 15-03-00117-CVF E.J	GENERAL FUND	DISTRICT COURT	955.00
	4/11/16	CAUSE# 15-04-00144-CVF	GENERAL FUND	DISTRICT COURT	720.00
	4/11/16	CAUSE# 15-07-00272-CVF	GENERAL FUND	DISTRICT COURT	210.00
	4/11/16	CAUSE# 16-01-00002-CVF J.W	GENERAL FUND	DISTRICT COURT	382.50
				TOTAL:	2,700.00
FIRST STATE BANK	4/28/16	LOAN# 30503 CONTRACT# 698	GENERAL FUND	SHERIFF	56,543.68
				TOTAL:	56,543.68
FORT DEARBORN LIFE	4/12/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	290.28
	4/12/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	320.96
				TOTAL:	611.24
FOURTH COURT OF APPEALS APELLATE JUDIC	4/27/16	1ST QTR END 3/31/2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	250.00
				TOTAL:	250.00
FRIO COUNTY APPRAISAL DISTRICT	4/11/16	MONTHLY ASSESSMENT MAY 201	GENERAL FUND	TAX COLLECTOR	23,878.93
				TOTAL:	23,878.93
FRIO COUNTY CREDIT UNION	4/04/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,116.16
	4/14/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	9,393.05
				TOTAL:	18,509.21
FRIO COUNTY CRIMINAL JUSTICE	4/28/16	XFR 1ST QTR END 3/31/16	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	115,342.96
				TOTAL:	115,342.96
FRIO COUNTY GENERAL FUND	4/27/16	1ST QTR END 3/31/2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	7,585.30
				TOTAL:	7,585.30
FRIO COUNTY JP # 1 D.D.C.	4/25/16	TRANSFER DDC FEES - FEB 20	GENERAL FUND	NON-DEPARTMENTAL	968.30
				TOTAL:	968.30
FRIO COUNTY PAYROLL FUND	4/13/16	XFR HUMANA INS 4/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	90,275.36
	4/14/16	PAY DATE 4/15/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	234,806.34
	4/28/16	XFR PAY DATE 4/29/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	230,909.32
				TOTAL:	555,991.02
FRIO COUNTY TAX ASSESSOR COLLECTOR	4/11/16	INSP/REGISTRATION UNIT 165	GENERAL FUND	SHERIFF	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/25/16	WKLY UNIFORM SVC 4/7/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.57
	4/25/16	WKLY UNIFORM SVC 4/11/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
	4/25/16	WKLY UNIFORM SVC 4/14/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.57
	4/25/16	WKLY UNIFORM SVC 4/18/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
				TOTAL:	1,114.45
GADDIS COURT REPORTING	4/11/16	COURT REPORTING SVC 3/22/1	GENERAL FUND	DISTRICT COURT	526.80
				TOTAL:	526.80
GEMAIRE DISTRIBUTORS LLC	4/25/16	PRO 1/5HP 230V 1PH 1075/1S	GENERAL FUND	BUILDING MAINTENANCE	67.05
	4/25/16	TP 5 MFD 440V OVAL CAPACIT	GENERAL FUND	BUILDING MAINTENANCE	3.79
	4/25/16	RETURNED MOTOR	GENERAL FUND	BUILDING MAINTENANCE	67.05
				TOTAL:	3.79
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	4/11/16	LIQUID GEL PENS, BLU	GENERAL FUND	COMMISSIONERS COURT	7.47
	4/11/16	LIQUID GEL PENS, RED	GENERAL FUND	COMMISSIONERS COURT	7.47
	4/11/16	BLUE PENS (SPECIAL)	GENERAL FUND	COMMISSIONERS COURT	23.76
	4/11/16	1 DRY ERASE PK	GENERAL FUND	COMMISSIONERS COURT	5.69
	4/11/16	FILE CABINET	GENERAL FUND	COUNTY CLERK	2,065.56
	4/11/16	BLUE PENS	GENERAL FUND	COUNTY AUDITOR	23.76
	4/11/16	TRASH CAN LINERS	GENERAL FUND	BUILDING MAINTENANCE	185.76
	4/11/16	HANDROLL PAPER TOWEL	GENERAL FUND	BUILDING MAINTENANCE	377.94
	4/11/16	MOPHEAD REFILLS	GENERAL FUND	BUILDING MAINTENANCE	13.18
	4/11/16	PINE SOL - CT	GENERAL FUND	BUILDING MAINTENANCE	38.25
	4/11/16	LEGAL PADS 5"X8"	GENERAL FUND	SHERIFF	5.49
	4/11/16	LEGAL PADS 8 1/2X11	GENERAL FUND	SHERIFF	7.79
	4/11/16	MEMO NOTEBOOKS	GENERAL FUND	SHERIFF	23.76
	4/11/16	POST-IT NOTES	GENERAL FUND	SHERIFF	15.49
	4/11/16	TELEPHONE MESSAGE BO	GENERAL FUND	SHERIFF	27.54
	4/11/16	WITE-OUT CORRECTION	GENERAL FUND	SHERIFF	20.99
	4/11/16	LATEX GLOVES - L	GENERAL FUND	SHERIFF	18.38
	4/11/16	LATEX GLOVES - M	GENERAL FUND	SHERIFF	18.38
	4/11/16	LATEX GLOVES - XL	GENERAL FUND	SHERIFF	18.38
	4/11/16	8OZ FOAM CUPS CT	GENERAL FUND	SHERIFF	23.19
	4/11/16	3 COMPARTMENT PLATES	GENERAL FUND	SHERIFF	118.59
	4/11/16	SANDWICH BAGS BOX	GENERAL FUND	SHERIFF	23.55
	4/11/16	PEPTO BISMOL TABLETS	GENERAL FUND	SHERIFF	17.29
	4/11/16	TYLENOL, 2PK CAPLETS	GENERAL FUND	SHERIFF	21.69
	4/11/16	MOTRIN, 2PK TABLETS	GENERAL FUND	SHERIFF	15.59
	4/11/16	NAPKINS, MAXIPADS CT	GENERAL FUND	SHERIFF	55.99
	4/25/16	DUST-OFF 6PK	GENERAL FUND	SHERIFF	108.98
	4/25/16	LAMINATING POUCHES	GENERAL FUND	SHERIFF	8.89
	4/25/16	ID BADGE HOLDERS	GENERAL FUND	SHERIFF	4.99
	4/25/16	US STAMP & SIGN FELT	GENERAL FUND	SHERIFF	8.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/25/16	COPY PAPER, LTR	TAX COL OFFICER SA	NON-DEPARTMENTAL	139.47
	4/25/16	CORRECTION FLUID	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.90
	4/25/16	HIGHLIGHTERS	TAX COL OFFICER SA	NON-DEPARTMENTAL	15.57
	4/25/16	RUBBER BANDS	TAX COL OFFICER SA	NON-DEPARTMENTAL	3.99
	4/25/16	CUSTOM STAMP	TAX COL OFFICER SA	NON-DEPARTMENTAL	21.99
				TOTAL:	4,671.44
ANITA GRADNEY	4/11/16	GRAND JURY SECOND SESSION	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
W.W. GRAINGER, INC.	4/11/16	PLASMA CUTTER 10-25A, INVE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,829.70
				TOTAL:	1,829.70
GT DISTRIBUTORS ,INC	4/11/16	FED. .40 S&W BOX FMJ 180G	GENERAL FUND	COURTHOUSE SECURITY	175.80
	4/11/16	FED. .40 S&W BOX FM1	GENERAL FUND	COURTHOUSE SECURITY	71.64
	4/11/16	FREIGHT	GENERAL FUND	COURTHOUSE SECURITY	10.00
				TOTAL:	257.44
GUADALUPE COUNTY	4/25/16	INMATE HOUSING - MARCH 201	GENERAL FUND	SHERIFF	19.60
	4/25/16	INMATE HOUSING - MARCH 201	GENERAL FUND	SHERIFF	5,950.00
				TOTAL:	5,969.60
KATHRYN ANN HAWKINS	4/11/16	GRAND JURY SECOND SESSION	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
SEAN HENRICKSEN LAW FIRM	4/11/16	CAUSE# 14-10-00405-CVF	GENERAL FUND	DISTRICT COURT	502.50
				TOTAL:	502.50
ANNA HERNANDEZ	4/14/16	MEALS 4/17 - 4/21/2016	GENERAL FUND	COUNTY TREASURER	319.50
	4/14/16	MILEAGE 4/17 - 4/21/2016	GENERAL FUND	COUNTY TREASURER	208.94
				TOTAL:	528.44
MIGUEL HERNANDEZ, JR.	4/11/16	GRAND JURY SECOND SESSION	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
TAMMY HERNANDEZ	4/11/16	MILEAGE TO DILLEY 4/5/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
				TOTAL:	19.61
TONY HOLGUIN	4/11/16	REPAIR LAPTOP W/LGS SOFTWA	GENERAL FUND	COUNTY CLERK	110.00
	4/25/16	SETUP SPARE COMPUTER W/LGS	GENERAL FUND	DISTRICT CLERK	110.00
	4/25/16	REPAIR OFELIA'S COMPUTER	GENERAL FUND	DISTRICT CLERK	110.00
	4/11/16	SET UP DYMO LABEL PRINTER	GENERAL FUND	J.P. PCT. # 1	110.00
	4/25/16	REMOVE SPYWARE & ADWARE	GENERAL FUND	J.P. PCT. # 1	165.00
	4/11/16	INSTALL 2 HP LASER PRINTER	GENERAL FUND	J.P. PCT. # 2	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/25/16	RENEW VIRUS SOFTWARE	GENERAL FUND	CONSTABLE PCT # 1	55.00
	4/25/16	2016 KASPERSKY VIRUS SOFTW	GENERAL FUND	CONSTABLE PCT # 1	49.98
	4/25/16	REMOVE SPYWARE/ADWARE	GENERAL FUND	SHERIFF	110.00
	4/25/16	UPGRADED THE CRIMES SOFTWA	GENERAL FUND	SHERIFF	165.00
	4/11/16	RENEW VIRUS SOFTWARE	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	4/11/16	2016 KASPERSKY VIRUS SOFTW	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.98
				TOTAL:	2,544.93
HOLIDAY INN DOWNTOWN MARINA	4/25/16	LODGING 5/10-5/13/2016 SHA	GENERAL FUND	JUVENILE CORRECTIONS	492.20
				TOTAL:	492.20
HOLT CAT	4/25/16	REGULATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.79
	4/25/16	(2) INDICATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.96
	4/25/16	(2) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.88
				TOTAL:	169.63
HOPPER'S SOFT WATER SERVICE, LLC.	4/25/16	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	45.00
ARTESSIA K. HOUSE	4/25/16	CAUSE# 15-06-00228-CVF	GENERAL FUND	DISTRICT COURT	237.50
	4/25/16	CAUSE# 15-06-00228-CVF	GENERAL FUND	DISTRICT COURT	275.00
	4/25/16	CAUSE# 15-10-00407-CVF	GENERAL FUND	DISTRICT COURT	37.50
	4/25/16	CAUSE# 16-01-00024-CVF	GENERAL FUND	DISTRICT COURT	225.00
	4/25/16	CAUSE# 16-01-00024-CVF	GENERAL FUND	DISTRICT COURT	100.00
				TOTAL:	875.00
PRISCILLA HUERTA	4/11/16	DIETICIAN HRS 3/21 - 3/30/	WIC PROGRAM FUND	NON-DEPARTMENTAL	848.75
	4/11/16	DIETICIAN MILEAGE 3/21-3/3	WIC PROGRAM FUND	NON-DEPARTMENTAL	185.32
				TOTAL:	1,034.07
YOLANDA T. HUFF	4/11/16	CAUSE# 15-03-000123-CVF	GENERAL FUND	DISTRICT COURT	375.00
	4/11/16	CAUSE# 15-03-000123-CVF	GENERAL FUND	DISTRICT COURT	525.00
	4/11/16	CAUSE# 15-10-00395-CVF	GENERAL FUND	DISTRICT COURT	225.00
	4/11/16	CAUSE# 15-10-00395-CVF	GENERAL FUND	DISTRICT COURT	150.00
	4/11/16	CAUSE# 16-02-00050-CVF	GENERAL FUND	DISTRICT COURT	150.00
				TOTAL:	1,425.00
HUMANA INSURANCE CO	4/12/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	2,127.53
	4/12/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	2,866.68
	4/12/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MANAGEMENT	716.67
	4/12/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,583.35
	4/12/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,866.68
	4/12/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,433.34
	4/12/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,433.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/12/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	4/12/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	4/12/16	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	4/12/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	716.67
	4/12/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	716.67
	4/12/16	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,908.56
	4/12/16	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,433.34
	4/12/16	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	4/12/16	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	4/12/16	4/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	716.67-
	4/12/16	4/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,300.02
	4/12/16	4/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	903.00
	4/12/16	4/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.19
	4/12/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,590.81
	4/12/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,590.81
				TOTAL:	93,518.55
HUMANA INSURANCE CO.	4/12/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	58.66
	4/12/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	7.50
	4/12/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	COMMISSIONERS COURT	2.36
	4/12/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	4/12/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	11.25
	4/12/16	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	1.69
	4/12/16	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MANAGEMENT	19.76
	4/12/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MANAGEMENT	3.75
	4/12/16	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	4/12/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	15.00
	4/12/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	2.44
	4/12/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	79.04
	4/12/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.00
	4/12/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	4/12/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	3.75
	4/12/16	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	2.44
	4/12/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	4/12/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	3.75
	4/12/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	2.44
	4/12/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	56.29
	4/12/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	10.68
	4/12/16	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	4/12/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	7.50
	4/12/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	4/12/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.00
	4/12/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	4/12/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/12/16	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	474.24
	4/12/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	82.50
	4/12/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	SHERIFF	4.88
	4/12/16	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	4/12/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	4/12/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	4/12/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	4/12/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	4/12/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	0.08
	4/12/16	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	4/12/16	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	4/12/16	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	4/12/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	3.75
	4/12/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	4/12/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	3.75
	4/12/16	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	714.35
	4/12/16	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	128.07
	4/12/16	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44
	4/12/16	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	4/12/16	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	4/12/16	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.50
	4/12/16	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	4/12/16	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	4/12/16	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	4/12/16	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	4/12/16	4/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	19.76-
	4/12/16	4/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	118.56
	4/12/16	4/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.48
	4/12/16	4/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.05-
	4/12/16	4/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	3.75-
	4/12/16	4/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11.25
	4/12/16	4/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	5.00
	4/12/16	4/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	39.28
	4/12/16	4/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.29-
	4/12/16	4/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.04-
	4/12/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	321.54
	4/12/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	333.76
	4/12/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.00
	4/12/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	57.00
	4/12/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	464.60
	4/12/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	487.85_
				TOTAL:	4,658.75
IRON MOUNTAIN	4/25/16	MO STORAGE APRIL 2016	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	147.01_

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	82.14
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	86.35
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	106.08
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	106.08
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	107.31
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	24.81
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	24.81
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	25.10
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.05
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.04
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	408.55
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.82
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	95.56
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.76
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	304.48
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	318.28
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	71.21
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	74.43
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	168.10
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	170.37
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	204.12
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	39.31
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	39.84
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	47.74
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	196.75
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	204.83
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	199.08
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.02
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	47.90
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.56
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.79
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.79
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	438.21
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.82
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.82
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	102.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	374.44
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	374.43
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	397.22
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.57
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.57
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	92.89
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	472.47
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	474.89
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	485.66
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	110.49
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	111.06
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	113.60
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.07
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.08
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	277.47
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.20
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.21
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	64.89
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	126.00
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	29.47
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	118.87
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.80
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.03
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.03
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	117.01
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.43
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.43
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	27.37
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	118.87
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	27.80
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	2,866.62
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	3,725.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	97.35
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	22.77
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.65
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.69
	4/04/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	44.10
	4/14/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	48.44
	4/29/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	50.07
	4/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.31
	4/14/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.33
	4/29/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.71
	4/04/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,682.05
	4/14/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,642.97
	4/29/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,762.71
	4/04/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	627.27
	4/14/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	618.13
	4/29/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	646.14
	4/04/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	204.49
	4/14/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	209.18
	4/29/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	192.37
	4/04/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.83
	4/14/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	48.93
	4/29/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	44.99
	4/04/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	4/14/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	4/29/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.85
	4/04/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	4/14/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	4/29/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	35.05
	4/04/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	4/14/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	4/29/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	101.73
	4/04/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/14/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.70
	4/29/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	13.22
	4/14/16	FICA WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	58.29
	4/14/16	MEDICARE WITHHOLDINGS	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	13.63
	4/04/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,382.78
	4/14/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,169.34
	4/29/16	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	18,493.11
	4/04/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11,109.15
	4/14/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,013.96
	4/29/16	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,242.69
	4/04/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,598.11
	4/14/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,809.70
	4/29/16	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,863.25
				TOTAL:	140,318.95
STEPHANIE JACKSON	4/11/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	4/11/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	4/11/16	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
				TOTAL:	300.00
STACY M. JANUARY	4/11/16	CAUSE# 16-02-00047-CVF	GENERAL FUND	DISTRICT COURT	375.00
	4/11/16	CAUSE# 16-02-00047-CVF	GENERAL FUND	DISTRICT COURT	525.00
	4/25/16	CAUSE# 16-02-00047-CVF	GENERAL FUND	DISTRICT COURT	50.00
				TOTAL:	950.00
RAY KALLIO	4/25/16	MEALS 4/25-27/2016 MITIGAT	GENERAL FUND	EMERGENCY MANAGEMENT	177.50
				TOTAL:	177.50
KELLER INDUSTRIES	4/11/16	(2) REPLACEMENT FILTERS	GENERAL FUND	BUILDING MAINTENANCE	190.00
				TOTAL:	190.00
LA QUINTA INN # 0907	4/11/16	LODGING 4/13-4/14/16 A. AL	GENERAL FUND	TAX COLLECTOR	144.90
	4/11/16	LODGING 4/13-4/14/16 RODRI	GENERAL FUND	TAX COLLECTOR	144.90
				TOTAL:	289.80
LBJ SCHOOL OF PUBLIC AFFAIRS U.TX AT A	4/25/16	REG FEE 5/3-5/6/16 C MARQU	GENERAL FUND	COUNTY AUDITOR	295.00
	4/25/16	REG FEE 5/3-6/2016 T. BARR	GENERAL FUND	COUNTY AUDITOR	295.00
				TOTAL:	590.00
LEAL & CARTER, P.C.	4/11/16	SVC RENDERED MAR'16/2014 A	GENERAL FUND	COUNTY AUDITOR	1,600.00
				TOTAL:	1,600.00
DANIELLA CONSUELO LEAL	4/11/16	GRAND JURY SECOND SESSION	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	212.20
LIBERTY TIRES RECYCLING LLC	4/25/16	1.69 TON CAR TIRE OFF RIM	ROAD & BRIDGE FUND	ROAD & BRIDGE	223.93_
				TOTAL:	223.93
MAUREEN K. LLANAS	4/25/16	CAUSE# 15-01-00038-CVF	GENERAL FUND	DISTRICT COURT	500.00
	4/25/16	CAUSE# 15-03-00117-CVF E.J	GENERAL FUND	DISTRICT COURT	400.00_
				TOTAL:	900.00
LNV, INC.	4/25/16	CONSTRUCTION PHASE SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	6,180.00
	4/25/16	MATERIALS TESTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,000.00_
				TOTAL:	11,180.00
LOCAL GOVERNMENT SOLUTIONS, LP	4/11/16	PROFESSIONAL SVC MAY 2016	GENERAL FUND	COMMISSIONERS COURT	197.00
	4/11/16	MAY 2016 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	4/11/16	MAY 2016 PROFESSIONAL SVC	GENERAL FUND	DISTRICT CLERK	1,080.00
	4/11/16	PROFESSIONAL SVC MAY 2016	GENERAL FUND	HIGHWAY PATROL	197.00_
				TOTAL:	3,038.00
JAIME LOPEZ	4/11/16	MILEAGE 2016 MEDINA CO CLU	GENERAL FUND	COUNTY EXTENSION	46.11
	4/25/16	MEALS 4/9/2016 D-12 4-H RO	GENERAL FUND	COUNTY EXTENSION	35.50
	4/25/16	MILEAGE 4/9/16 D-12 4-H RO	GENERAL FUND	COUNTY EXTENSION	176.56
	4/25/16	MILEAGE S.TX PEANUT GROWER	GENERAL FUND	COUNTY EXTENSION	55.43_
				TOTAL:	313.60
LOWE'S	4/11/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	286.12
	4/25/16	GROCERIES FOR INMATES	GENERAL FUND	SHERIFF	455.36_
				TOTAL:	741.48
ARNULFO LUNA	4/25/16	MEALS 4/25 - 4/27/2016	GENERAL FUND	COMMISSIONERS COURT	177.50
	4/28/16	MEALS 5/4-5/5/16 JAIL COM	GENERAL FUND	COMMISSIONERS COURT	106.50
	4/25/16	MEALS 5/10-5/13/16 PROBATE	GENERAL FUND	COMMISSIONERS COURT	284.00
	4/25/16	MILEAGE 5/10-5/13/16 PROBA	GENERAL FUND	COMMISSIONERS COURT	164.98_
				TOTAL:	732.98
LUNA ENTERPRISE	4/11/16	INSTALL 3/4" PLYWOOD& QUAD	GENERAL FUND	BUILDING MAINTENANCE	340.00
	4/11/16	3'X3' 3/4" PLYWOOD, PVC CO	GENERAL FUND	BUILDING MAINTENANCE	45.20
	4/11/16	INSTALL 3/4" PLYWOOD/PHONE	GENERAL FUND	BUILDING MAINTENANCE	210.00
	4/11/16	2' X 3' 3/4" PLYWOOD & 2"	GENERAL FUND	BUILDING MAINTENANCE	16.75
	4/11/16	INSTALL 3/4" PLYWOOD/PHONE	GENERAL FUND	BUILDING MAINTENANCE	210.00
	4/11/16	4' X 4' 3/4" PLYWOOD & ANC	GENERAL FUND	BUILDING MAINTENANCE	16.75_
				TOTAL:	838.70
MICHELLE MALDONADO	4/11/16	MILEAGE TO DILLEY 4/5/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	<u>250.00</u>
MEDINA ELECTRIC COOP., INC.	4/11/16	MO SVC 2/7 - 3/8/2016 HELI	GENERAL FUND	BUILDING MAINTENANCE	27.50
	4/14/16	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	126.64
	4/14/16	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	66.09
	4/14/16	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	12.30
	4/14/16	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.65
	4/14/16	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	57.56
	4/14/16	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	4/14/16	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	4/14/16	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	4/14/16	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.30
	4/14/16	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	4/14/16	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.30
	4/14/16	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.30
	4/14/16	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	4/14/16	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	4/14/16	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	4/14/16	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.30
	4/14/16	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.30
	4/14/16	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.30
	4/28/16	MO SVC 3/8 - 4/7/2016 HELI	GENERAL FUND	BUILDING MAINTENANCE	27.50
				TOTAL:	<u>464.14</u>
MARY A. MIRANDA	4/11/16	CAUSE# 15-06-00226-CVF	GENERAL FUND	DISTRICT COURT	162.50
	4/25/16	CAUSE# 15-06-00226-CVF	GENERAL FUND	DISTRICT COURT	500.00
	4/11/16	CAUSE# 15-10-00407-CVF	GENERAL FUND	DISTRICT COURT	275.00
	4/11/16	CAUSE# 16-01-00001-CVF	GENERAL FUND	DISTRICT COURT	337.50
	4/11/16	CAUSE# 16-01-00001-CVF	GENERAL FUND	DISTRICT COURT	162.50
				TOTAL:	<u>1,437.50</u>
MOORE WATER SUPPLY CORPORATION	4/14/16	MO SVC 2/25 - 3/23/2016	GENERAL FUND	BUILDING MAINTENANCE	41.30
				TOTAL:	<u>41.30</u>
JESSE MORENO JR.	4/11/16	GRAND JURY SECOND SESSION	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	<u>40.00</u>
MUMME OIL, INC.	4/11/16	1500 GALLONS DYED DIESEL F FM & LATERAL ROAD	NON-DEPARTMENTAL		2,323.50
				TOTAL:	<u>2,323.50</u>
NATIONWIDE RETIREMENT SOLUTIONS	4/04/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	660.00
	4/14/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	660.00
	4/29/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	660.00
				TOTAL:	<u>1,980.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NORTON ROSE FULBRIGHT US LLP	4/25/16	PROFESSIONAL SVC - 2/29/20	GENERAL FUND	COMMISSIONERS COURT	7,684.00
	4/25/16	PROFESSIONAL SVC 3/31/2016	GENERAL FUND	COMMISSIONERS COURT	3,332.00_
	TOTAL:				11,016.00
O'REILLY AUTO PARTS	4/25/16	1-RATCHET, 3PK PAPER	GENERAL FUND	SHERIFF	32.98
	4/25/16	METERIC WRENCH SET FLEX HE	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.99
	4/25/16	RELAY FLASHER UNIT 100	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.18
	4/25/16	BATTERY	ROAD & BRIDGE FUND	ROAD & BRIDGE	144.47
	4/25/16	BOLT/SPACER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	4/25/16	TERM BOLT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	4/25/16	BATTERY FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	4/25/16	STARTER UNIT 160	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.23_
TOTAL:				389.83	
OFFICE DEPOT	4/25/16	BINDING COMBS	GENERAL FUND	COUNTY AUDITOR	7.23
	4/25/16	LARGE BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	4.23
	4/25/16	1/2" BINDER	GENERAL FUND	COUNTY AUDITOR	8.30
	4/25/16	1/2" BINDER	GENERAL FUND	COUNTY AUDITOR	8.30
	4/25/16	HP131A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	55.72
	4/25/16	1 1/2X2 POSTIT NOTES	GENERAL FUND	COUNTY AUDITOR	6.73
	4/25/16	3X3 POSTIT NOTES	GENERAL FUND	COUNTY AUDITOR	12.97
	4/25/16	JUMBO PAPER CLIPS	GENERAL FUND	COUNTY AUDITOR	7.89
	4/25/16	HP05A BLACK TONER	GENERAL FUND	COUNTY AUDITOR	75.69
	4/25/16	PLASTIC TAB DIVIDERS	GENERAL FUND	COUNTY AUDITOR	2.32
4/25/16	MINI BINDER CLIPS	GENERAL FUND	COUNTY AUDITOR	1.99_	
TOTAL:				191.37	
OFFICE OF THE SECRETARY OF STATE	4/25/16	REGISTRATION FEE - S. SANT	GENERAL FUND	ELECTIONS	150.00_
	TOTAL:				150.00
OMNI CORPUS CHRISTI HOTEL	4/25/16	LODGING 5/10-5/13/16 A. LU	GENERAL FUND	COMMISSIONERS COURT	435.85
	4/25/16	LODGING 5/10-5/13/16 D AGU	GENERAL FUND	COMMISSIONERS COURT	447.35
	4/25/16	LODGING 5/10-5/11/16 E. CA	GENERAL FUND	COUNTY CLERK	362.25_
TOTAL:				1,245.45	
MARIAN OVERSTREET	4/11/16	CAUSE# 15-03-00123-CVF	GENERAL FUND	DISTRICT COURT	635.00
	4/11/16	CAUSE# 15-04-00144-CVF M.C	GENERAL FUND	DISTRICT COURT	662.50
	4/11/16	CAUSE# 15-05-00198-CVF	GENERAL FUND	DISTRICT COURT	310.00
	4/11/16	CAUSE# 15-10-00407-CVF J.	GENERAL FUND	DISTRICT COURT	347.50_
TOTAL:				1,955.00	
JUAN OYERVIDES	4/14/16	MEALS 4/11/2016 TRAINING	GENERAL FUND	SHERIFF	66.00
	4/14/16	TRAVEL 4/12/2016 TRAINING	GENERAL FUND	SHERIFF	66.00
	4/25/16	MEALS 5/2-5/4/2016 TRAININ	GENERAL FUND	SHERIFF	198.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/11/16	(6) 4 X 8 1/2 DRYWALL	GENERAL FUND	BUILDING MAINTENANCE	53.94
	4/11/16	(4) 4X8 1/2 DRYWALL	GENERAL FUND	BUILDING MAINTENANCE	35.96
	4/11/16	EASY GRIP SPONGE	GENERAL FUND	BUILDING MAINTENANCE	2.29
	4/11/16	2-1/16" X 250' JOINT TAPE	GENERAL FUND	BUILDING MAINTENANCE	2.49
	4/11/16	3.5GL BOX JOINT COMPOUND	GENERAL FUND	BUILDING MAINTENANCE	7.99
	4/11/16	(2) ACRYLIC-LATEX CAULK	GENERAL FUND	BUILDING MAINTENANCE	2.78
	4/11/16	8' QUICKSILVER CORNERBEAD	GENERAL FUND	BUILDING MAINTENANCE	1.85
	4/25/16	HOLLOW CORE DOOR	GENERAL FUND	BUILDING MAINTENANCE	56.95
	4/25/16	TULIP PRIVACY KNOB	GENERAL FUND	BUILDING MAINTENANCE	9.49
	4/25/16	1LB 6X1-5/8 DRYWALL SCREWS	GENERAL FUND	BUILDING MAINTENANCE	5.29
	4/25/16	3/8 X 1-1/2 WOOD SHIMS	GENERAL FUND	BUILDING MAINTENANCE	2.29
	4/25/16	(6) CASING WEDGE 2 1/8" 7'	GENERAL FUND	BUILDING MAINTENANCE	20.94
	4/25/16	2 GAL PAINT MIXER	GENERAL FUND	BUILDING MAINTENANCE	8.99
	4/25/16	1LB 8D BRT FINISH NAIL	GENERAL FUND	BUILDING MAINTENANCE	3.39
	4/25/16	3.5GL BOX JOINT COMPOUND	GENERAL FUND	BUILDING MAINTENANCE	7.99
	4/25/16	BRUSH SET	GENERAL FUND	BUILDING MAINTENANCE	8.99
	4/25/16	BASE COLONIAL 3-1/4 X 8' P	GENERAL FUND	BUILDING MAINTENANCE	10.38
				TOTAL:	361.69
PARSONS FURNITURE & APPLIANCE	4/11/16	(2) RAYOVAC RLCR2-1 CR2- S	GENERAL FUND	COURTHOUSE SECURITY	11.98
	4/11/16	(2) RAYOVAC RL123A-2A 3-V	GENERAL FUND	COURTHOUSE SECURITY	29.98
				TOTAL:	41.96
PEARSALL & DUNHAM LEGAL SERVICES, P.L.	4/25/16	CAUSE# 11-01-00020-CVF I.C	GENERAL FUND	DISTRICT COURT	368.75
	4/25/16	CAUSE# 12-11-00377-CVF	GENERAL FUND	DISTRICT COURT	400.00
	4/25/16	CAUSE# 15-03-00123-CVF T.A	GENERAL FUND	DISTRICT COURT	1,112.50
	4/25/16	CAUSE# 15-05-00218-CVF	GENERAL FUND	DISTRICT COURT	500.00
	4/25/16	CAUSE# 15-07-00272-CVF	GENERAL FUND	DISTRICT COURT	700.00
	4/25/16	CAUSE# 16-01-0005-CVF J.C.	GENERAL FUND	DISTRICT COURT	493.75
	4/25/16	CAUSE# 16-01-0005-CVF J.C.	GENERAL FUND	DISTRICT COURT	475.00
				TOTAL:	4,050.00
PEARSALL QUICK LUBE	4/25/16	OIL CHANGE: UNIT# 1498	GENERAL FUND	SHERIFF	76.45
	4/25/16	OIL CHANGE UNIT 1171	GENERAL FUND	SHERIFF	46.95
	4/25/16	OIL FILTER	GENERAL FUND	SHERIFF	5.25
	4/25/16	AIR FILTER	GENERAL FUND	SHERIFF	24.95
				TOTAL:	153.60
PEARSALL TOWING & RECOVERY	4/25/16	ROAD SERVICE	GENERAL FUND	SHERIFF	75.00
	4/25/16	20 MILES	GENERAL FUND	SHERIFF	55.00
	4/25/16	MOUNT 2 TIRES	GENERAL FUND	SHERIFF	20.00
	4/25/16	DISPOSAL FEE	GENERAL FUND	SHERIFF	10.00
	4/25/16	WAIT TIME	GENERAL FUND	SHERIFF	37.50
	4/11/16	TOWING 3/25/16 UNIT 3084	GENERAL FUND	SHERIFF	185.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARIA D. PEREZ	4/28/16	MEALS 5/9- 5/10/2016 TRAIN	GENERAL FUND	SHERIFF	132.00_
				TOTAL:	132.00
SARA L. PICHARDO	4/11/16	MILEAGE DILLEY 3/8 & 3/22/	GENERAL FUND	HEALTH & WELFARE	38.77_
				TOTAL:	38.77
PRITCHARD & ABBOTT, INC	4/25/16	PC COLLECTION CONTRACT MAY	GENERAL FUND	TAX COLLECTOR	7,237.50_
				TOTAL:	7,237.50
PROTECTION ONE ALARM MONITORING, INC.	4/14/16	MO SVC 4/30 - 5/29/2016	GENERAL FUND	BUILDING MAINTENANCE	883.05_
				TOTAL:	883.05
QUALITY FASTENERS	4/25/16	(100) #8 X 3/4 HWDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.09
	4/25/16	(50) #14 X 2 HWDS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.59
	4/25/16	(100) 1/4-20 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.07
	4/25/16	(100) 5/16-18 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.50
	4/25/16	(100) 3/8-16 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.20
	4/25/16	(100) 1/4 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.42
	4/25/16	(100) 3/8 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.42
	4/25/16	(50) 7/16 USS FLAT WASHER	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.39
	4/25/16	(50) 1/4-20 X 3/4 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.20
	4/25/16	(25) 1/4-20 X 3 HCS GR 8 Y	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.35
	4/25/16	(25) 5/16-18 X 4 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.02
	4/25/16	(25) 1/2-13X1 1/2 HCS GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.38
	4/25/16	(250) 5/8-11 HEX NUT GR 8	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.63
	4/25/16	(250) 5/8-11 X 2 1/4 PL BL	ROAD & BRIDGE FUND	ROAD & BRIDGE	243.53_
				TOTAL:	366.79
QUILL	4/11/16	DUST MOP TREATMENT	GENERAL FUND	BUILDING MAINTENANCE	44.88
	4/11/16	C BATTERIES 72 PACK	GENERAL FUND	BUILDING MAINTENANCE	119.99
	4/11/16	LYSOL TOILET BOWL CL	GENERAL FUND	BUILDING MAINTENANCE	35.99
	4/11/16	LYSOL TOILET BOWL CL	GENERAL FUND	BUILDING MAINTENANCE	143.96
	4/11/16	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	179.94
	4/11/16	13 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	59.60
	4/11/16	WINDEX GLASS CLEANER	GENERAL FUND	BUILDING MAINTENANCE	50.28
	4/11/16	2PLY 60 GALLON TRASH	GENERAL FUND	BUILDING MAINTENANCE	83.22
	4/11/16	D BATTERIES 72 PACK	GENERAL FUND	BUILDING MAINTENANCE	104.95
	4/11/16	AA BATTERIES 24 PACK	GENERAL FUND	BUILDING MAINTENANCE	24.47
	4/11/16	TIMEMIST COUNTRY	GENERAL FUND	BUILDING MAINTENANCE	56.64
	4/11/16	TIMEMIST PINA COLADA	GENERAL FUND	BUILDING MAINTENANCE	58.44
	4/11/16	TIMEMIST CLEAN	GENERAL FUND	BUILDING MAINTENANCE	47.64
	4/11/16	13 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	11.92
	4/25/16	LEATHER EXECUTIVE CHAIR B	GENERAL FUND	COURTHOUSE SECURITY	269.99
	4/25/16	ADOBE ACROBAT PRO DC	GENERAL FUND	SHERIFF	426.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/25/16	BULB 4' FLUOR T12 40W	GENERAL FUND	BUILDING MAINTENANCE	6.69
	4/25/16	(2) BULD 4' FLOUR T12 40W-	GENERAL FUND	BUILDING MAINTENANCE	13.38
	4/25/16	ACET CUT TIP 00-3-101 TORC	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.99
	4/25/16	FOAM SPRAY UNIT 0191	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.69
	4/25/16	(2) MOUSE GLUE TRAPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	4/25/16	OVER PMT ON CK 22557	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.55-
	4/25/16	FINANCE CHARGE FCH108205	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.77
	4/25/16	(2) BLADES	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.38
	4/25/16	BLADE BOLT/NUT KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.19
	4/25/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.04_
				TOTAL:	192.42
AARON RAMIREZ	4/25/16	MEALS 5/03/2016 TRAINING	GENERAL FUND	SHERIFF	66.00
	4/25/16	MILEAGE 5/03/2016 TRAINING	GENERAL FUND	SHERIFF	17.29_
				TOTAL:	83.29
RAY'S PLUMBING & PUMP SERVICE	4/11/16	FOUND LEAK & CAPPED OFF @	GENERAL FUND	BUILDING MAINTENANCE	270.00
	4/11/16	3/4" BRASS BALL VALVE	GENERAL FUND	BUILDING MAINTENANCE	16.95
	4/11/16	TRIP CHARGE	GENERAL FUND	BUILDING MAINTENANCE	15.00_
				TOTAL:	301.95
REDWOOD TOXICOLOGY LABORATORY, INC.	4/11/16	(25) DRUG TEST KITS	GENERAL FUND	JUVENILE CORRECTIONS	107.04_
				TOTAL:	107.04
GERARDO REYNA	4/11/16	REIMBURSE FOOD FOR THE JAI	GENERAL FUND	SHERIFF	53.35_
				TOTAL:	53.35
JESSE RODRIGUEZ	4/11/16	MEALS 4/13-4/14/2016 TXDMV	GENERAL FUND	TAX COLLECTOR	106.50
	4/11/16	MILEAGE4/13-4/14/2016 TXDM	GENERAL FUND	TAX COLLECTOR	158.20_
				TOTAL:	264.70
SYLVIA RODRIGUEZ	4/25/16	CAUSE# 1763	GENERAL FUND	COUNTY COURT	100.00
	4/25/16	CAUSE# 28048 D.M.	GENERAL FUND	COUNTY COURT	100.00_
				TOTAL:	200.00
MATILDE RUIZ	4/28/16	MEALS 5/9 - 5/10/16 TRAIN	GENERAL FUND	SHERIFF	132.00
	4/28/16	MILEAGE 5/9- 5/10/16 TRAI	GENERAL FUND	SHERIFF	152.10_
				TOTAL:	284.10
RUSH TRUCK CENTER, SAN ANTONIO	4/25/16	BRACKET, ADAPTER 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	100.07_
				TOTAL:	100.07
RWJ & ASSOCIATES, LLC	4/11/16	CAUSE# 14-10-00405-CVF	GENERAL FUND	DISTRICT COURT	525.00_
				TOTAL:	525.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BETTY LOU SCHROEDER, PH.D., P.C.	4/11/16	L3 EVALUATION A.M. HERNAND	GENERAL FUND	SHERIFF	100.00
	4/11/16	L3 EVALUATION J.L. TREVINO	GENERAL FUND	SHERIFF	100.00
	4/11/16	PSYCHOLOGICAL EVAL N.G. RA	GENERAL FUND	SHERIFF	100.00
	4/25/16	PSYCHOLOGICAL EVAL R.GANDE	GENERAL FUND	SHERIFF	100.00
				TOTAL:	400.00
JENNY SHAFER	4/25/16	MILEAGE 4/10 - 4/13/2016	GENERAL FUND	JUVENILE CORRECTIONS	114.13
	4/25/16	MEALS 5/10 - 5/13/2016	GENERAL FUND	JUVENILE CORRECTIONS	248.50
	4/25/16	MILEAGE 5/10 - 5/13/2016	GENERAL FUND	JUVENILE CORRECTIONS	164.98
				TOTAL:	527.61
SIDCO ENTERPRISES, INC.	4/25/16	(4.25) BL#19488 DEMURRAGE FM & LATERAL ROAD		NON-DEPARTMENTAL	297.50
				TOTAL:	297.50
SARA WELLS SIMMONDS	4/11/16	CAUSE# 15-10-00395-CVF	GENERAL FUND	DISTRICT COURT	131.25
				TOTAL:	131.25
SONJA D. SIMS	4/11/16	CAUSE# 13-11-00465-CVF	GENERAL FUND	DISTRICT COURT	250.00
	4/25/16	CAUSE# 14-04-00130-CVF J.B	GENERAL FUND	DISTRICT COURT	550.00
	4/11/16	CAUSE# 15-01-00003-CVF L.H	GENERAL FUND	DISTRICT COURT	400.00
	4/25/16	CAUSE# 15-03-00118-CVF A.	GENERAL FUND	DISTRICT COURT	337.50
	4/11/16	CAUSE# 15-04-00144-CVF D.	GENERAL FUND	DISTRICT COURT	887.50
	4/25/16	CAUSE# 15-04-00144-CVF D.C	GENERAL FUND	DISTRICT COURT	400.00
	4/11/16	CAUSE# 15-05-00198-CVF	GENERAL FUND	DISTRICT COURT	662.50
	4/25/16	CAUSE# 15-05-00198-CVF A.G	GENERAL FUND	DISTRICT COURT	550.00
	4/25/16	CAUSE# 15-05-00198-CVF A.G	GENERAL FUND	DISTRICT COURT	525.00
	4/25/16	CAUSE# 15-06-00248-CVF C.R	GENERAL FUND	DISTRICT COURT	925.00
	4/25/16	CAUSE# 15-10-00408-CVF L.D	GENERAL FUND	DISTRICT COURT	237.50
				TOTAL:	5,725.00
JOSEPH ALEXANDER SINDON	4/28/16	MEAL 5/4-5/5/16 JAIL COMMI ROAD & BRIDGE	FUND ROAD & BRIDGE		106.50
	4/28/16	MILEAGE 5/4-5/5/16 JAIL CO ROAD & BRIDGE	FUND ROAD & BRIDGE		152.55
				TOTAL:	259.05
ANA SOILEAU	4/25/16	CAUSE# 14-10-00405-CVF	GENERAL FUND	DISTRICT COURT	955.00
	4/11/16	CAUSE# 14-11-00438-CVF	GENERAL FUND	DISTRICT COURT	275.00
	4/11/16	CAUSE# 15-04-00144-CVF	GENERAL FUND	DISTRICT COURT	305.00
	4/11/16	CAUSE# 15-04-00144-CVF	GENERAL FUND	DISTRICT COURT	832.50
	4/11/16	CAUSE# 15-05-00213-CVF	GENERAL FUND	DISTRICT COURT	360.00
	4/11/16	CAUSE# 15-05-00213-CVF	GENERAL FUND	DISTRICT COURT	765.00
	4/11/16	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	550.00
	4/11/16	CAUSE# 16-01-00006-CVF-2	GENERAL FUND	DISTRICT COURT	402.50
			TOTAL:	4,445.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/14/16	MO SVC MAR 2016@COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	2.90
	4/14/16	MO SVC MAR 2016@COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	25.90
	4/25/16	MO SVC APRIL 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	21.39
				TOTAL:	142.62
SPRINGHILL SUITES BY MARRIOTT AUSTIN N	4/14/16	4/17-4/21/16 ANNA HERNANDE	GENERAL FUND	COUNTY TREASURER	649.56
	4/14/16	4/17-4/21/16 IDA BERRELES	GENERAL FUND	COUNTY TREASURER	649.56
	4/14/16	4/17-4/21/16 LUCY CHAVERA	GENERAL FUND	COUNTY TREASURER	649.56
				TOTAL:	1,948.68
SUSAN E. STACY	4/25/16	CAUSE# 25353 C.E.	GENERAL FUND	COUNTY COURT	100.00
	4/25/16	CAUSE# 28515 C.B.	GENERAL FUND	COUNTY COURT	100.00
	4/25/16	CAUSE# 28517 A.T.	GENERAL FUND	COUNTY COURT	100.00
	4/25/16	CAUSE# 28560 M.G.	GENERAL FUND	COUNTY COURT	100.00
	4/25/16	CAUSE# 28582 C. L.	GENERAL FUND	COUNTY COURT	100.00
	4/25/16	CAUSE# 28604 M.V.	GENERAL FUND	COUNTY COURT	100.00
	4/11/16	#3614 GUARDIAN AD LITEM FE	GENERAL FUND	COUNTY COURT	1,050.00
	4/11/16	CAUSE# 16-02-00047-CVF	GENERAL FUND	DISTRICT COURT	150.00
				TOTAL:	1,800.00
STEWART & STEVENSON POWER PRODUCTS LLC	4/25/16	CUSHION SEAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.82
	4/25/16	PARTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.51
	4/25/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.91
	4/25/16	CUSHION SEAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.46
	4/25/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.85
	4/25/16	RETURNED SEAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.82
				TOTAL:	337.73
SUPER LUBE	4/11/16	OIL CHANGE	GENERAL FUND	SHERIFF	39.00
	4/11/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	4/11/16	LABOR	GENERAL FUND	SHERIFF	15.00
	4/11/16	MOTOR FLUSH	GENERAL FUND	SHERIFF	9.95
	4/11/16	MOUNT & BALANCE 4 TIRES	GENERAL FUND	SHERIFF	50.00
	4/11/16	OIL CHANGE UNIT 0656 (8)	GENERAL FUND	SHERIFF	76.00
	4/11/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	4/11/16	LABOR	GENERAL FUND	SHERIFF	15.00
	4/11/16	OIL CHANGE	GENERAL FUND	SHERIFF	39.00
	4/11/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	4/11/16	LABOR	GENERAL FUND	SHERIFF	15.00
	4/11/16	AIR FILTER	GENERAL FUND	SHERIFF	18.89
	4/11/16	OIL CHANGE	GENERAL FUND	SHERIFF	76.00
	4/11/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	4/11/16	LABOR	GENERAL FUND	SHERIFF	15.00
	4/11/16	AIR FILTER	GENERAL FUND	SHERIFF	18.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
T & T AUTO PARTS	4/11/16	SPOT LIGHT - HAL/LAMP	GENERAL FUND	SHERIFF	16.69
				TOTAL:	16.69
TEXAS ASSOCIATION OF COUNTIES	4/25/16	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	48.89
	4/25/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	71.04
	4/25/16	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MANAGEMENT	33.23
	4/25/16	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	16.05
	4/25/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	83.55
	4/25/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	62.97
	4/25/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	31.74
	4/25/16	JUSTICE OF THE PEACE #3	GENERAL FUND	J.P. PCT. # 3	0.00
	4/25/16	JUSTICE OF THE PEACE #4	GENERAL FUND	J.P. PCT. # 4	27.28
	4/25/16	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	70.47
	4/25/16	ELECTIONS	GENERAL FUND	ELECTIONS	63.13
	4/25/16	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	120.04
	4/25/16	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	80.30
	4/25/16	COUNTY TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	107.61
	4/25/16	COURTHOUSE BUILDING MAINT	GENERAL FUND	BUILDING MAINTENANCE	85.92
	4/25/16	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	822.28
	4/25/16	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	76.76
	4/25/16	HIGHWAY PATROL	GENERAL FUND	HIGHWAY PATROL	30.15
	4/25/16	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	12.24
	4/25/16	911 COUNTY ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	3.89
	4/25/16	COUNTY EXTENSION	GENERAL FUND	COUNTY EXTENSION	61.83
	4/25/16	HUMAN RESOURCE	GENERAL FUND	HUMAN RESOURCE	0.00
	4/25/16	VETERANS SERVICE	GENERAL FUND	VETERANS SERVICE	15.55
	4/25/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	749.95
	4/25/16	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	67.61
	4/25/16	COUNTY CLERK RECORDS MGT	COUNTY CLERK RECOR	NON-DEPARTMENTAL	1.93
	4/25/16	JUVENILE PROBATION - 21	TX JUVENILE PROBAT	BASIC SUPERVISION	47.08
	4/25/16	JUVENILE PROBATION - 22	TX JUVENILE PROBAT	COMMUNITY PROGRAM	31.67
	4/25/16	JUVENILE PROBATION - 23	TX JUVENILE PROBAT	COMMITMENT DIVERSION	7.89
	4/25/16	JUVENILE PROBATION - 24	TX JUVENILE PROBAT	FLEXIBLE FUNDS	17.55
	4/25/16	JUSTICE OF THE PEACE #1D.D	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/25/16	JUSTICE OF THE PEACE #2D.D	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/25/16	JUSTICE OF THE PEACE #3D.D	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/25/16	JUSTICE OF THE PEACE #4D.D	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	0.00
	4/25/16	HOT CHECK FUND	HOT CHECK FUND	NON-DEPARTMENTAL	0.00
	4/25/16	TAX COLLECTOR SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	0.00
				TOTAL:	2,848.60
TAC - C.I.R.A.	4/25/16	2016 WEB HOSTING	GENERAL FUND	COMMISSIONERS COURT	550.00
	4/25/16	2016 WEB CONTENT MANAGEMEN	GENERAL FUND	COMMISSIONERS COURT	500.00
				TOTAL:	1,050.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/25/16	DRUG TEST 3/28/16 GANDARA	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/16	DRUG TEST 3/2/16 GONZALES	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/16	BREATH TEST 3/2/16 GONZALE	GENERAL FUND	COUNTY TREASURER	29.50
	4/25/16	DRUG TEST 3/28/16 HERNANDE	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/16	DRUG TEST 3/28/16 HINOJOSA	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/16	DRUG TEST 3/29/16 PEREZ	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/16	DRUG TEST 3/28/16 N RAMON	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/16	DRUG TEST 3/4/16 R. RAMON	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/16	DRUG TEST 3/28/16 R. RAMOS	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/16	DRUG TEST 3/29/16 J. RIOS	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/16	DRUG TEST 3/29/16 LACOSIA	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/16	DRUG TEST 3/29/16 SOUMPHON	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/16	DRUG TEST 3/28/16 TIJERINA	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/16	DRUG TEST 3/28/16 TREVINO	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/16	DRUG TEST 3/28/16 WOLFE	GENERAL FUND	COUNTY TREASURER	35.00
	4/25/16	DRUG TEST 3/28/16 ZUNIGA	GENERAL FUND	COUNTY TREASURER	35.00
				TOTAL:	654.00
TEXAS ASSOCIATION OF COUNTIES	4/14/16	REG 4/18-4/21/16 I. BERREL	GENERAL FUND	COUNTY TREASURER	205.00
	4/14/16	REG - 4/18-4/21/16 L CHAVE	GENERAL FUND	COUNTY TREASURER	205.00
	4/14/16	REG 4/18-4/21/16 A HERNAND	GENERAL FUND	COUNTY TREASURER	205.00
				TOTAL:	615.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	4/11/16	ONSITE COUNCIL FEE DEC 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00
	4/11/16	ONSITE COUNCIL FEE - JAN 2	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00
	4/11/16	ONSITE COUNCIL FEE FEB 201	ROAD & BRIDGE FUND	NON-DEPARTMENTAL	30.00
				TOTAL:	90.00
TEXAS DISPOSAL SYSTEMS INC.	4/25/16	MO SVC APR 2016@ 2207 E BI	GENERAL FUND	BUILDING MAINTENANCE	204.00
	4/11/16	MO SVC APR 2016@CR4201 @IH	GENERAL FUND	BUILDING MAINTENANCE	204.00
	4/25/16	MO SVC APR 2016 @ 240 CR 4	GENERAL FUND	BUILDING MAINTENANCE	211.05
				TOTAL:	619.05
TEXAS JUDICIAL ACADEMY	4/25/16	MEMBERSHIP DUES 9/1/15-8/3	GENERAL FUND	COMMISSIONERS COURT	200.00
				TOTAL:	200.00
TEXAS STATE COMPTROLLER	4/27/16	1ST QTR END 3/31/16 CIVIL	GENERAL FUND	NON-DEPARTMENTAL	5,763.70
	4/27/16	1ST QTR END 3/31/2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	95.40
	4/27/16	1ST QTR END 3/31/2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	2,386.78
	4/27/16	1ST QTR END 3/31/2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	50.00
	4/27/16	1ST QTR END 3/31/2016	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	104,975.48
				TOTAL:	113,271.36
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	4/11/16	PREDATOR CONTROL ASSN MAR'	GENERAL FUND	COMMISSIONERS COURT	2,700.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	3,842.00
TIME WARNER CABLE	4/14/16	MO SVC 4/13 - 05/12/2016	GENERAL FUND	COMMISSIONERS COURT	63.26
	4/14/16	MO SVC 4/8 - 05/07/2016	GENERAL FUND	COUNTY ATTORNEY	63.26
	4/25/16	MO SVC 4/22 - 05/21/2016	GENERAL FUND	BUILDING MAINTENANCE	198.03
	4/28/16	MO SVC 4/18-05/27/2016 SHE	GENERAL FUND	SHERIFF	86.19
	4/11/16	MO SVC 4/4-5/3/2016 JPO	GENERAL FUND	JUVENILE CORRECTIONS	92.96
	4/11/16	MO SVC 4/3 - 5/2/2016	GENERAL FUND	HIGHWAY PATROL	86.19
	4/28/16	MO SVC 5/3 - 6/2/2016	GENERAL FUND	HIGHWAY PATROL	59.88
	4/11/16	MO SVC 4/4-5/3/2016 CO EXT	GENERAL FUND	COUNTY EXTENSION	92.96
				TOTAL:	742.73
TIMECLOCK PLUS	4/11/16	29 ADDITIONAL EM LIC	GENERAL FUND	COUNTY TREASURER	43.50
	4/11/16	120 ON DEMAND MO EMPL LICE	GENERAL FUND	COUNTY TREASURER	180.00
				TOTAL:	223.50
TRACTOR SUPPLY CO.	4/14/16	2PK TWINE PLASTIC 9000FT	FM & LATERAL ROAD	NON-DEPARTMENTAL	27.99
				TOTAL:	27.99
LIONEL TREVINO	4/28/16	MEALS 5/4-5/5/16 JAIL COMM	GENERAL FUND	SHERIFF	106.50
	4/28/16	MILEAGE 5/4-5/5/16 JAIL CO	GENERAL FUND	SHERIFF	152.55
				TOTAL:	259.05
TREVINO ROYAL OAKS FUNERAL CHAPELS	4/11/16	PICK UP 3/21/16 M. FLYNN	GENERAL FUND	HEALTH & WELFARE	590.00
				TOTAL:	590.00
TX. CO. & DISTRICT RETIREMENT	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	507.63
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	507.62
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	28.06
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	28.06
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	506.18
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	506.18
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.99
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.99
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	147.12
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	147.12
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	8.13
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	8.13
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.12
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	560.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	685.77
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	37.92
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.42
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	641.18
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	641.19
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	35.46
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	35.46
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	380.38
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	380.39
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.04
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.03
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	3,506.89
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	SHERIFF	3,754.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	64.55
	4/12/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	66.04
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.57
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.65
	4/12/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,903.71
	4/12/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,903.66
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.81
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.81
	4/12/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	270.68
	4/12/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	255.64
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.69
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.81
	4/12/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	208.44
	4/12/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	208.44
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.52
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.52
	4/12/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	140.23
	4/12/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	140.23
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.76
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.76
	4/12/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	4/12/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.94
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.94
	4/12/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	77.70
	4/12/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	77.70
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.29
	4/12/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.29
	4/12/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,599.80
	4/12/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,722.22
				TOTAL:	57,774.92
TYLER TECHNOLOGIES	4/11/16	MAINTENANCE 5/1/16 - 4/30/	GENERAL FUND	BUILDING MAINTENANCE	433.65
				TOTAL:	433.65
UVALCO SUPPLY INC	4/25/16	TOOL BOX ALUM SINGLE LID	ROAD & BRIDGE FUND	ROAD & BRIDGE	329.99
				TOTAL:	329.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/11/16	VERIFY I-9 - A. HERNANDEZ	GENERAL FUND	COUNTY TREASURER	9.95
	4/11/16	VERIFY I-9 - J. TREVINO	GENERAL FUND	COUNTY TREASURER	9.95
	4/11/16	VERIFY I-9 - M. TIJERINA	GENERAL FUND	COUNTY TREASURER	9.95
	4/11/16	VERIFY I-9 - M. ZUNIGA	GENERAL FUND	COUNTY TREASURER	9.95
	4/25/16	VERIFY I-9 T. CONAWAY	GENERAL FUND	COUNTY TREASURER	9.95
	4/25/16	VERIFY I-9 T. SOUMPHONPHAK	GENERAL FUND	COUNTY TREASURER	9.95
				TOTAL:	149.25
ALICIA M. VILLARREAL	4/11/16	GRAND JURY SECOND SESSION	GENERAL FUND	DISTRICT COURT	40.00
				TOTAL:	40.00
JOCELIN VILLARREAL	4/11/16	TRAVEL 3/3/16 2016 TECH UP	GENERAL FUND	COUNTY EXTENSION	70.86
	4/11/16	TRAVEL 3/16/16 2016 CAR S	GENERAL FUND	COUNTY EXTENSION	47.13
	4/11/16	TRAVEL 3/17/16 2016 TEEA S	GENERAL FUND	COUNTY EXTENSION	55.83
	4/11/16	TRAVEL 3/23-3/24/16 4-HFAS	GENERAL FUND	COUNTY EXTENSION	288.49
				TOTAL:	462.31
RAYMOND A VILLARREAL	4/11/16	CAUSE# 13-03-00035-CRF J.	GENERAL FUND	DISTRICT COURT	400.00
	4/11/16	CAUSE# 16-3-00032-CRF T.H	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	800.00
VOYAGER FLEET SYSTEMS INC.	4/11/16	MO FUEL MARCH 2016	GENERAL FUND	SHERIFF	3,973.40
				TOTAL:	3,973.40
VTX TELECOM, LLC	4/25/16	SS INFO CENTER	GENERAL FUND	COMMISSIONERS COURT	121.41
	4/25/16	SS INFO CENTER - FAX	GENERAL FUND	COMMISSIONERS COURT	55.26
	4/25/16	SS INFO CENTER	GENERAL FUND	COMMISSIONERS COURT	121.42
	4/25/16	SS INFO CENTER - FAX	GENERAL FUND	COMMISSIONERS COURT	55.26
	4/25/16	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MANAGEMENT	39.36
	4/25/16	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MANAGEMENT	39.36
	4/25/16	J.P. # 4	GENERAL FUND	J.P. PCT. # 4	80.26
	4/25/16	J.P. # 4 - FAX	GENERAL FUND	J.P. PCT. # 4	55.26
	4/25/16	J.P.#4	GENERAL FUND	J.P. PCT. # 4	70.26
	4/25/16	J.P. # 4	GENERAL FUND	J.P. PCT. # 4	80.26
	4/25/16	J.P. # 4 - FAX	GENERAL FUND	J.P. PCT. # 4	55.26
	4/25/16	J.P.#4	GENERAL FUND	J.P. PCT. # 4	70.26
	4/25/16	TAX OFFICE	GENERAL FUND	TAX COLLECTOR	70.25
	4/25/16	TAX OFFICE	GENERAL FUND	TAX COLLECTOR	70.26
	4/25/16	JPO	GENERAL FUND	JUVENILE CORRECTIONS	70.26
	4/25/16	JPO	GENERAL FUND	JUVENILE CORRECTIONS	70.26
	4/25/16	GAME WARDEN	GENERAL FUND	GAME WARDEN	121.42
	4/25/16	GAME WARDEN	GENERAL FUND	GAME WARDEN	121.42
	4/25/16	DPS - SC	GENERAL FUND	CRIMINAL INTELLIGENCE	121.42
	4/25/16	DPS - SC FAX	GENERAL FUND	CRIMINAL INTELLIGENCE	60.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WABASH NATIONAL TRAILER CENTERS	4/25/16	(4) LIGHT STROBE 4-7/8" RE	ROAD & BRIDGE FUND	ROAD & BRIDGE	177.08
	4/25/16	(2) MINI RTCHT STRAP 116'	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.56
				TOTAL:	198.64
AMANDA J. WILHELM	4/11/16	CAUSE# 15-04-00178-CVF	GENERAL FUND	DISTRICT COURT	450.00
	4/11/16	CAUSE# 15-05-00218-CVF	GENERAL FUND	DISTRICT COURT	687.50
	4/25/16	CAUSE# 15-05-00218-CVF	GENERAL FUND	DISTRICT COURT	412.50
	4/25/16	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	300.00
	4/25/16	CAUSE# 16-02-00050-CVF	GENERAL FUND	DISTRICT COURT	237.50
			TOTAL:	2,087.50	
WILMAR RENOVATIONS PLUS	4/25/16	(2) CONDENSER FAN MOTOR	GENERAL FUND	BUILDING MAINTENANCE	208.42
	4/25/16	CAP ROUND 45/5 FD X 370 VP	GENERAL FUND	BUILDING MAINTENANCE	22.81
				TOTAL:	231.23
GREGORY L. WILSON	4/11/16	CAUSE# 16-02-00047-CVF	GENERAL FUND	DISTRICT COURT	215.00
				TOTAL:	215.00
XEROX CORPORATION	4/25/16	BASE CHG FEB& USAGE 1/21-2	GENERAL FUND	COMMISSIONERS COURT	270.49
	4/25/16	BASE CHG MAR& USAGE 2/24-3	GENERAL FUND	COUNTY CLERK	232.23
	4/25/16	BASE CHG MAR& USAGE 2/24-3	GENERAL FUND	COUNTY CLERK	124.50
	4/25/16	BASE CHARGE MARCH	GENERAL FUND	COUNTY CLERK	242.29
	4/11/16	BASE CHG MARCH 2016	GENERAL FUND	COUNTY CLERK	144.59
	4/25/16	BASE CHG MAR& USAGE 2/24 -	GENERAL FUND	COUNTY CLERK	121.62
	4/25/16	BASE CHARGE FEBRUARY 2016	GENERAL FUND	DISTRICT CLERK	243.71
	4/25/16	USAGE 1/21 - 3/17/2016	GENERAL FUND	DISTRICT CLERK	27.72
	4/25/16	BASE CHG MAR& USAGE 1/21-3	GENERAL FUND	J.P. PCT. # 1	169.10
	4/11/16	BASE CHG FEB& USAGE 1/21 -	GENERAL FUND	J.P. PCT. # 4	209.94
	4/11/16	BASE CHG MAR& USAGE 3/17-3	GENERAL FUND	J.P. PCT. # 4	209.94
	4/25/16	BASE CHG MAR& USAGE 2/29-3	GENERAL FUND	COUNTY ATTORNEY	209.46
	4/25/16	BASE CHG APR& USAGE 2/23 -	GENERAL FUND	COUNTY AUDITOR	181.40
	4/11/16	BASE CHG FEB& USAGE 12/8-2	GENERAL FUND	COUNTY TREASURER	144.59
	4/25/16	BASE CHG MARCH 2016	GENERAL FUND	COUNTY TREASURER	128.20
	4/25/16	USAGE 3/7/2016 - 4/06/2016	GENERAL FUND	COUNTY TREASURER	2.36
	4/25/16	BASE CHARGE MARCH 2016	GENERAL FUND	TAX COLLECTOR	137.41
	4/25/16	BASE CHARGE APRIL	GENERAL FUND	SHERIFF	272.97
	4/25/16	USAGE 2/23 - 3/23/2016	GENERAL FUND	SHERIFF	1.75
	4/25/16	BASE CHG MAR& USAGE 2/21 -	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	4/25/16	BASE CHARGE MARCH	GENERAL FUND	COUNTY EXTENSION	142.11
	4/25/16	USAGE 2/26 - 3/28/2016	GENERAL FUND	COUNTY EXTENSION	4.06
	4/25/16	BASE CHG MARCH 2016	GENERAL FUND	VETERANS SERVICE	80.62
	4/11/16	BASE CHG MARCH 2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	4/11/16	USAGE 2/21 - 3/21/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.63
	4/11/16	BASE CHG MARCH 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ZEE MEDICAL, INC.	4/25/16	FIRST AID KIT REFILLS	ROAD & BRIDGE FUND	ROAD & BRIDGE	212.28_
				TOTAL:	212.28
ZEP SALES & SERVICE	4/25/16	(5) ZEP BIG ORANGE 5GL	ROAD & BRIDGE FUND	ROAD & BRIDGE	371.25_
				TOTAL:	371.25
**PAYROLL EXPENSES	4/01/2016 - 4/30/2016		GENERAL FUND	COMMISSIONERS COURT	17,867.90
			GENERAL FUND	COUNTY CLERK	17,864.78
			GENERAL FUND	EMERGENCY MANAGEMENT	5,192.40
			GENERAL FUND	DISTRICT COURT	2,520.24
			GENERAL FUND	DISTRICT CLERK	19,769.08
			GENERAL FUND	J.P. PCT. # 1	15,400.86
			GENERAL FUND	J.P. PCT. # 2	9,811.50
			GENERAL FUND	J.P. PCT. # 4	9,878.60
			GENERAL FUND	COUNTY ATTORNEY	21,203.41
			GENERAL FUND	ELECTIONS	7,828.80
			GENERAL FUND	COUNTY AUDITOR	18,755.52
			GENERAL FUND	COUNTY TREASURER	19,219.94
			GENERAL FUND	TAX COLLECTOR	23,540.31
			GENERAL FUND	BUILDING MAINTENANCE	13,425.70
			GENERAL FUND	CONSTABLE PCT # 1	6,096.90
			GENERAL FUND	CONSTABLE PCT # 2	5,751.81
			GENERAL FUND	CONSTABLE PCT # 3	5,751.81
			GENERAL FUND	CONSTABLE PCT # 4	5,751.81
			GENERAL FUND	SHERIFF	168,006.28
			GENERAL FUND	JUVENILE CORRECTIONS	13,002.57
			GENERAL FUND	HIGHWAY PATROL	4,710.29
			GENERAL FUND	HEALTH & WELFARE	1,913.07
			GENERAL FUND	COUNTY EXTENSION	9,660.37
			GENERAL FUND	VETERANS SERVICE	2,300.15
			ROAD & BRIDGE FUND	ROAD & BRIDGE	135,474.73
			WIC PROGRAM FUND	NON-DEPARTMENTAL	9,941.20
			TX JUVENILE PROBAT	BASIC SUPERVISION	7,356.90
			TX JUVENILE PROBAT	COMMUNITY PROGRAM	4,948.98
			TX JUVENILE PROBAT	COMMITMENT DIVERSION	1,233.24
			TX JUVENILE PROBAT	FLEXIBLE FUNDS	2,742.24
			JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	1,000.00_
				TOTAL:	587,921.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	861,776.40		
200		ROAD & BRIDGE FUND	488,511.54		
201		FM & LATERAL ROAD FUND	4,951.51		
202		WIC PROGRAM FUND	16,721.76		
205		COUNTY CLERK RECORDS MGT	1.93		
206		TX JUVENILE PROBATION FND	20,312.14		
209		CO CLERK ARCHIVE FUND	147.01		
407		JUSTICE COURT TECHNOLOGY	344.97		
408		JP # 1 D.D.C. FUND	1,071.92		
409		JP # 2 D.D.C. FUND	0.00		
410		JP # 3 D.D.C. FUND	0.00		
411		JP # 4 D.D.C. FUND	0.00		
701		CRIMINAL JUSTICE FUND	230,685.92		
702		HOT CHECK FUND	0.00		
704		TAX COL OFFICER SALARY FN	184.92		
998		FRIO COUNTY PAYROLL FUND	165,590.39		
999		DISBURSEMENT FUND	555,991.02		

		GRAND TOTAL:	2,346,291.43		

TOTAL PAGES: 39

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-FRIO COUNTY
VENDOR: Exclude: 01-100240
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2016 THRU 4/30/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 4/01/2016 THRU 4/30/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
