

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A AUTO PARTS	BOOSTER CABLES	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.95
	SLOTTED 5/16 X 6 T-PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	ON-OFF TOGGLE SW UNIT 41	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.01
	(2) PEAK WASHER FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	AIR FILTER UNIT 103	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.03
	18" GREASE GUN FL UNIT 17	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	CAR WASH UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	AROR ALL UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	GLASS CLEANER UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	8 PC 3/8 DR MET T-RACK UNI	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.58
	12 PC STAR BIT S UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.97
	(2) FUSES UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	SCRAPER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	CAN SCENT UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	CRESCENT WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	AIR FILTER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.72
	OIL FILTER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.77
	FUEL FILTER UNIT 140	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.90
	FUEL FILTER UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.95
	AIR FILTER UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.11
	OIL FILTER UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.89
	3/8 DRIVE RATCHET	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.50
	FILTER WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.95
	HEADLIGHT UNIT 404	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	SCREWDRIVER SET	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.03
	REAR ROTORS UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	79.90
	THROTTLE BODY CLEANER 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	AIR FRESHNER UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.98
	GLASS CLEANER UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	AIR FRESHNER UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.95
	(2) WIPERS UNIT 187	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.00
	TRIGGER NOZZLE HOSE UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	FILTER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.80
	AIR FRESHNER UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	LICENSE PLATE LIGHT UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	BATTERY UNIT 183	ROAD & BRIDGE FUND	ROAD & BRIDGE	109.95
	1/2 DRIVE FLEX HANDLE RATC	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	AIR FILTER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.17
	OIL FILTER UNIT 188	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.73
	(2) BOX SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	67 BULB UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.50
	(2) AIR COUPLER - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.90
	AIR COUPLER - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	SCRAPER - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.95
	OIL FILTER UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.79
	(2) AIR FILTER UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	81.64
	FUEL FILTER UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.94
	FUEL FILTER UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.50
	HYDRALIC FILTER UNIT 117	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.85
	(15) 1/4 RIVETS UNIT 133	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	OIL FILTER UNIT 133	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.27
	OUTER AIR FILTER UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.76
	INNER AIR FILTER UNIT 133	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.21
			TOTAL:	1,203.75
A T & T	CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	212.36

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CO CLERK	GENERAL FUND	COUNTY CLERK	135.88
	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	94.47
	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	179.64
	JP #1	GENERAL FUND	J.P. PCT. # 1	180.88
	JP #2	GENERAL FUND	J.P. PCT. # 2	155.88
	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	128.39
	ELECTIONS	GENERAL FUND	ELECTIONS	95.63
	CO AUDITOR	GENERAL FUND	COUNTY AUDITOR	119.41
	CO TREASURER	GENERAL FUND	COUNTY TREASURER	222.67
	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	115.99
	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	52.94
	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	150.84
	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	36.57
	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	73.14
	COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	52.94
	SHERIFF DEPT	GENERAL FUND	SHERIFF	413.40
	PSP	GENERAL FUND	SHERIFF	79.42
	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	79.42
	DPS	GENERAL FUND	HIGHWAY PATROL	142.46
	MHMR	GENERAL FUND	HEALTH & WELFARE	173.02
	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	36.57
	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	75.43
	CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	63.04
	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	102.93
	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.44
	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	198.84
			TOTAL:	3,447.60
A T & T CORP	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	112.59
	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	112.60
	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	112.60
	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	112.60
	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	112.59
	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	112.59
	COUNTY ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	112.59
	ELECTIONS	GENERAL FUND	ELECTIONS	112.59
	COUNTY AUDITOR	GENERAL FUND	COUNTY AUDITOR	112.60
	COUNTY TREASURER	GENERAL FUND	COUNTY TREASURER	112.59
	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	112.60
	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	112.59
			TOTAL:	1,351.13
A T & T LONG DISTANCE	MO SVC CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	58.18
	MO SVC CO CLERK	GENERAL FUND	COUNTY CLERK	127.66
	MO SVC DIST. CLERK	GENERAL FUND	DISTRICT CLERK	292.33
	MO SVC JP # 1	GENERAL FUND	J.P. PCT. # 1	102.89
	MO SVC JP #2	GENERAL FUND	J.P. PCT. # 2	29.89
	MO SVC CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	44.40
	MO SVC ELECTIONS	GENERAL FUND	ELECTIONS	61.11
	MO SVC AUDITOR	GENERAL FUND	COUNTY AUDITOR	465.48
	MO SVC TREASURER	GENERAL FUND	COUNTY TREASURER	19.92
	MO SVC TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	133.23
	MO SVC HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	1.30
	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	1.30
	MO SVC COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	1.30
	MO SVC SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	1,233.81

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MO SVC PSP - JAIL	GENERAL FUND	SHERIFF	1,151.35
	MO SVC JPO	GENERAL FUND	JUVENILE CORRECTIONS	244.50
	MO SVC DPS	GENERAL FUND	HIGHWAY PATROL	228.61
	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	37.82
	MO SVC SS INFO CENTER	GENERAL FUND	HEALTH & WELFARE	1.30
	MO SVC 911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	2.48
	MO SVC CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	138.63
	MO SVC VETERANS	GENERAL FUND	VETERANS SERVICE	10.41
	MO SVC ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.43
	MO SVC WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	157.13
			TOTAL:	4,638.46
A T & T MOBILITY	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	105.39
	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	27.62
	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	56.15
	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	56.15
	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	56.15
	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	228.40
	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	3.28
	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	98.05
	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.22
			TOTAL:	860.41
A T & T U-VERSE	MO SVC 1/26/2016 - 2/25/20	GENERAL FUND	TAX COLLECTOR	90.00
			TOTAL:	90.00
AACOG	TRAINING 2/1-3/2016 D DELG	GENERAL FUND	SHERIFF	80.00
			TOTAL:	80.00
ABK EMERGENCY PHYSICIANS	INMATE MEDICAL: AR 11/19/1	GENERAL FUND	SHERIFF	1,184.00
	INMATE MEDICAL: HP 11/21/1	GENERAL FUND	SHERIFF	1,184.00
	INMATE MEDICAL: DT 11/30/1	GENERAL FUND	SHERIFF	1,762.00
	INMATE MEDICAL: RM 12/17/1	GENERAL FUND	SHERIFF	794.00
	INMATE MEDICAL: RM 12/11/1	GENERAL FUND	SHERIFF	1,291.00
			TOTAL:	6,215.00
PAWLIK'S ACE HARDWARE	(5) MARKING PAINT	GENERAL FUND	ELECTIONS	34.75
	WAND MARKING 34"	GENERAL FUND	ELECTIONS	29.95
	1 LOCK ENTRY BALL US32D,	GENERAL FUND	BUILDING MAINTENANCE	51.90
	SLIME TIRE SEALANT	GENERAL FUND	BUILDING MAINTENANCE	9.95
	BLADE RAZOR #9 1 EDGE PACK	GENERAL FUND	BUILDING MAINTENANCE	2.99
	LOCK ENTRY BALL DOOR KNOB	GENERAL FUND	BUILDING MAINTENANCE	44.95
	ENTRY KNOB TULIP AB	GENERAL FUND	BUILDING MAINTENANCE	14.95
	GARDEN SPRAYER 1 GAL	GENERAL FUND	BUILDING MAINTENANCE	14.95
	(2) ELBOW 90PVC40 1.25SPIG	GENERAL FUND	BUILDING MAINTENANCE	4.38
	(2)ELBOW90 1.5" SPXSL SCH4	GENERAL FUND	BUILDING MAINTENANCE	4.98
	SPLYFCT3/8X3/8X24 PVC LL	GENERAL FUND	BUILDING MAINTENANCE	5.99
	POWER STEERING FLUID	GENERAL FUND	BUILDING MAINTENANCE	3.99
	PADLOCK LAM 2" PIN	GENERAL FUND	BUILDING MAINTENANCE	10.95
	TOILET JAZMIN ELNG 12"	GENERAL FUND	BUILDING MAINTENANCE	139.00
	RING WAX EXTRA THICK #10	GENERAL FUND	BUILDING MAINTENANCE	4.99
	SILICONE K&B WHT9.8 OZ	GENERAL FUND	BUILDING MAINTENANCE	5.95
	BOLT SET TOILET 5/16 X 2.2	GENERAL FUND	BUILDING MAINTENANCE	3.79
	SPLY TOI 3/8C X 7/8BC X 11	GENERAL FUND	BUILDING MAINTENANCE	6.95
	SAW HOLE 2-1/8"W/ARB ACE	GENERAL FUND	BUILDING MAINTENANCE	33.41
	FLAT REPAIR UNIT 6274	GENERAL FUND	SHERIFF	9.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	(5) EXT FLT LTX DPTN GL PA	ROAD & BRIDGE FUND	ROAD & BRIDGE	119.75
	(2) VALUE TRAY SET 3PC 9"	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	MINI WOVEN CVR SET 3PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	PLASTIC PAIL 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	ROLLER COVR 9" 3/8" NAP 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	BIT DRILL PERCUSN 1/4 X 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	(2) ECON OILGLSFLRENM LGR	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.90
	PAINT THINNER PLST 120 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	(2) PAINT BRUSH 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	MASKING RAPE 1.41 X 60 YD	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	(2) HANDLE THRD 15/16 X 48	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	(4) PADDLE PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.36
	(10) ANCHORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.90
	(3) PVC 3/4" X 5'	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.47
	ADAPTR SCH40 3/4SL3/4FPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.59
	(3) ELBOW 90 3/4" SXS SCH4	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.35
	TEE PVC40 2"SXS 3/4" FPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	ADAPTR SCH40 3/4SL3/4MPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.45
	CEMENT RAIN-R-SHINE 8OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	ELBOW 90 3/4" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.45
	ELBOW 90 3/4" SLXFPT SCH 4	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.69
	TEE 3/4" SXSXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.59
	ELBOW 90 3/4" SLXFPT SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.69
	COUPLE 3/4" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.35
	ELBOW 90 3/4" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.45
	TEE 3/4" SXSXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.59
	PRIMER PVC PURPLE 4OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.49
	CEMENT RAIN-R-SHINE 4OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	THREAD SEAL TAPE 1/2X520	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	BIBB HOSE 3/4" S THREAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	(5) 3/4 IN X 20FT SCH 40 P	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.45
	(5) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	PRIMER PVC PURPLE 8 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	PLUG SCH 40 PVC 3/4" MPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	(2) ELBOW 90 2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	CAP 2" SLIP SCH 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	COUPLE 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.45
	BUSHING 1" X 3/4" SXS SCH4	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.59
	(2) EPA & CARB FUEL CAN SP	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	SCREWDRVR #2X4" PHIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.40
	(4) ELBOW 90 2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.96
	PVC 2" X 5'	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	ELBOW 90 2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	COUPLE 2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	(2) PADLOCK 1-1/2" LAM 4PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.90
	(4) RAGS SHPTWL 11X10.4 BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.80
	(4) KEYS - GRADERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.96
	(3) TAGS ID KEY W/RACK 4PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.85
	PAD LOCK,1-1/2" LAM 4PK #3	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	(2) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	ROD WELD #601 1/8" 10#	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.95
	WELDING ROD 1/8 X 7018 5#	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	SCREW HXW SD SEAL 12X1 5#	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.50
	(2) NUTSETTER 5/16 X 2-9/1	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	MALE CONNECTOR 1/4F X 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	(4) 24" O'RING	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.80
	(2) QUICKCRETE 80# 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.38
	T-HANDLE HEX KEY 6PC 6"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	COUPLE COMP 2 SCH40, COUPL	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.92
	THRD SL TAPE 3/4X520 P100,	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.93
	(6) PAINT TRAY LINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.94
	(4) ROLLER COVER 9" 3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.96
	RETURNED ROLLER COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95-
	PALMLVE DISH SOAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	COUPLE COMP 2" SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	COUPLE 2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	COUPLE COMP 2" SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	(2) CHAINS CHAINSAW 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90
	KEY	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.99
	ADAPTR SCH40PVC1MPT 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.79
	COUPLE 2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.99
	COUPLE 3/4" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.35
	BUSHING 40PVC 2"MPT1" FPT	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	CEMENT RAIN-R-SHINE 4OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	TEE PVC COMPRESSION 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.95
	BUSHING 3/4 X 1/2" SXS SCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.39
	(2) COUPLE 2" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.98
	(8) RSTP SPRY HTRGRN	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.92
	(2) EXT SG ULTRA GL PAINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.90
	COUP RDCG GALV 3 X 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.95
	COUPLER TYPE D	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	ADAPTER TYPE F	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	RETURNED COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95-
	RETURNED ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95-
	ADDITIVE SLIP-FREE 16 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	(27) PIPE 2 3/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.00
	(2) QUICKCRETE 80# 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.38
	BULB ACE F32T8 2PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	(45) 27/8 STEEL PIPE - USE	ROAD & BRIDGE FUND	ROAD & BRIDGE	90.00
	(4) QUICKCRETE 80# 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.76
	(4) FORMING STAKES 3/4"X18	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.76
	SQUARE 16 X 24" ALUM UNI	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	REDCR COUPL 1/4X1/8	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	COUPLING 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	(2) CHOPSAW WHL 14" X 7/64	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.90
	LCKING CLAMP VG W/PAD 11"	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.95
	LEVEL 3" LINE ALUML	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	(2) ELBOW 90 1 X 3/4" GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.98
	SAFETY FENCE 4' X 100' 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.50
	NIPPLE GALV 3/8" X CLOSE,	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.48
	BUSHING HEX GALV 2 X 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	RETURNED BUSHING HEX GLAV	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95-
	BOUGHT BUSHING 1.5 X 3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	NIPPLE 1/2" X 2" STAINLESS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.69
	CHOP SAW 14" DEWALT	ROAD & BRIDGE FUND	ROAD & BRIDGE	249.00
	(2) ADAPTER GALV 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	(2) NIPPLE BLACK 3/4 X 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	CORD EXTN 16/3 SJTW 100'	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.95
	(5) CUP HOOK BRASS 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	WIRE BRUSH 10" SHOE HNDL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	(6) HOOK ROPE .366" X 3-3/	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.74

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BOLT J W/NUT 3/8" X 3-3/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	(8) HOOK ROPE .236" X 2.56	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.92
	(6) HOOK ROPE .366" X 3-3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.74
	BIT DRILL 11/32	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	(2) PTO PIN 5/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.98
	BROOM ANGLER 12"	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	ADDITIVE SLIP-FREE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	(4) MARKING PAINT ALRTORG	FM & LATERAL ROAD	NON-DEPARTMENTAL	27.80
	PVC 2" X 5'	CEMETERY PERPETUAL	NON-DEPARTMENTAL	5.99
	SAW HAND 15" 8PT	CEMETERY PERPETUAL	NON-DEPARTMENTAL	9.99
	PRIMER PVC PURPLE 8 OZ	CEMETERY PERPETUAL	NON-DEPARTMENTAL	6.95
	CEMENT RAIN-R-SHINE	CEMETERY PERPETUAL	NON-DEPARTMENTAL	7.95
	TEE 2" SXSXS SCH40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	1.99
	COUPLE 2" SXS SCH40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	0.99
	(4) ELBOW 90 2" SXS SCH40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	5.96
	120' NYLON ROPE 3/8X500'	CEMETERY PERPETUAL	NON-DEPARTMENTAL	70.80
	SNAP QUIK RND 3-11/16"	CEMETERY PERPETUAL	NON-DEPARTMENTAL	4.49
	PVC 2" X 2'	CEMETERY PERPETUAL	NON-DEPARTMENTAL	3.49
	(3) COUPLE 2" SXS SCH40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	2.97
	(2) TEE 2" SXSXS SCH 40	CEMETERY PERPETUAL	NON-DEPARTMENTAL	3.98
			TOTAL:	2,163.47
EDWARD ADAMS	CAUSE# 09-06-00049-CRF D.K	GENERAL FUND	DISTRICT COURT	400.00
	CAUSE# 13-03-00046-CR R.	GENERAL FUND	DISTRICT COURT	400.00
	CAUSE# 15-11-00062-CRF M.	GENERAL FUND	DISTRICT COURT	400.00
			TOTAL:	1,200.00
AFLAC	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,137.93
	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,137.93
	2/16 AFLAC PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	6.02
			TOTAL:	8,281.88
AG-PRO TEXAS, LLC	CHAIN SAW	GENERAL FUND	BUILDING MAINTENANCE	199.99
	MOTOMIX & 1 QT BAR	GENERAL FUND	BUILDING MAINTENANCE	16.85
	IDLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.41
	V-BELT P26171	ROAD & BRIDGE FUND	ROAD & BRIDGE	72.01
			TOTAL:	354.26
ALAN HYDRAULICS & MACHINERY CO. INC	(300) 2" MILL/FIRE HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	(2) CAMLOE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.24
	(6) 2-1/2" BAND CLAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.48
	(300) 2" MILL/FIRE HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	60.00
	(2) CAMLOE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.24
	(6) 2-1/2" BAND CLAMPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.48
	CAMLOE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.06
	CAMLOE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.27
	CAMLOE COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.15
	2-1/2 MP X 2 FP	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.55
	(2) ADJUSTABLE HYDR WRENCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	92.32
			TOTAL:	377.79
ANNA ALANIZ	ETHICS FOR CO TAX ASSESSOR	GENERAL FUND	TAX COLLECTOR	30.00
	MOTOR VEHICLE SALES TAX &F	GENERAL FUND	TAX COLLECTOR	30.00
	ACCOUNTING IN THE TAX OFFI	GENERAL FUND	TAX COLLECTOR	45.00
	PERSONNEL MGMNT IN PUBLIC	GENERAL FUND	TAX COLLECTOR	45.00
			TOTAL:	150.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALEXANDER INSURANCE AGENCY	BOND RENEWAL: A. ALANIZ	GENERAL FUND	TAX COLLECTOR	81.75
	BOND RENEWAL: A. ALANIZ	GENERAL FUND	TAX COLLECTOR	75.00
			TOTAL:	156.75
ALPHA GRAPHICS	SHIPPING	GENERAL FUND	COUNTY CLERK	15.00
	#10 REG. ENVELOPES	GENERAL FUND	COUNTY CLERK	216.00
	# 10 WINDOW ENVELOPE	GENERAL FUND	COUNTY CLERK	135.00
	SHIPPING	GENERAL FUND	J.P. PCT. # 4	10.25
	#10 RED ENVELOPES	GENERAL FUND	J.P. PCT. # 4	120.00
		TOTAL:	496.25	
AMERICAN HERITAGE LIFE	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
			TOTAL:	8.98
AMERICAN PUBLIC LIFE	1/2016 AMERICAN PUBLIC LIF	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03
	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
			TOTAL:	860.49
AMERICAN UNITED LIFE	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
			TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	EMS SVC 02/15 - 03/15/2016	GENERAL FUND	EMERGENCY SERVICES	49,000.00
			TOTAL:	49,000.00
AP GAS & ELECTRIC ENERGY SOLUTIONS	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	358.62
	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	83.48
	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.87
	402 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	23.18
	1355 FM 1581 UNIT 1	GENERAL FUND	BUILDING MAINTENANCE	13.16
	401 S PECAN ST COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,458.19
	650 E SAN ANTONIO ST TRLR	GENERAL FUND	BUILDING MAINTENANCE	227.45
	505 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	156.67
	205 COUNTY ROAD 1650 ODLT	GENERAL FUND	BUILDING MAINTENANCE	7.42
	400 S PECAN ST MHMR2	GENERAL FUND	BUILDING MAINTENANCE	58.32
	421 S CEDAR ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.86
	PRIVATE ROAD 2020 UNIT 250	GENERAL FUND	BUILDING MAINTENANCE	20.29
	328 RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	40.31
	515 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	101.87
	513 E LEONA ST F	GENERAL FUND	BUILDING MAINTENANCE	71.65
	410 S PECAN ST UNIT HE	GENERAL FUND	BUILDING MAINTENANCE	1,075.52
	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	1,241.77
	1355 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	410.98
	402 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	74.03
	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	36.03
	514 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	11.19
	410 S PECAN ST UNIT HE ODL	GENERAL FUND	BUILDING MAINTENANCE	6.70
	515 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	71.16
	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	22.07
	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	900.11
	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.86
	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	14.91
1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	29.10	
205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	19.80	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	426.84
	513 E LEONA ST ODLT 250HPS	GENERAL FUND	BUILDING MAINTENANCE	31.77
	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	26.98
	707 E LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	2,827.71
	2091 N HIGHWAY 81	GENERAL FUND	BUILDING MAINTENANCE	1,214.40
			TOTAL:	11,109.27
APPLIED CONCEPTS INC	FEB 2016 RADAR RENTAL UNIT	GENERAL FUND	SHERIFF	1,444.44
			TOTAL:	1,444.44
ADRIAN ARANDA	MEALS 2/23/2016 MOSQUITO C ROAD & BRIDGE	FUND ROAD & BRIDGE		71.00
			TOTAL:	71.00
ASHLEY STEEL & RECYCLING INC	(7) 4X2 PURLIN 25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.15
	(5) 2 X 2 1/8 ANGLE 20'	ROAD & BRIDGE FUND	ROAD & BRIDGE	94.80
	(2) 6X2 PURLIN 25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.00
	2 X 2 1/8 ANGLE 20'	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.96
			TOTAL:	373.91
ATASCOSA COUNTY AUDITOR	MEDICAL PID 1418 RX# 2025	GENERAL FUND	JUVENILE CORRECTIONS	10.00
	PID 1418 15 DAYS 1/5 - 1/1	GENERAL FUND	JUVENILE CORRECTIONS	1,275.00
	PID 0070039275 2 DAYS1/12-	GENERAL FUND	JUVENILE CORRECTIONS	170.00
			TOTAL:	1,455.00
ATASCOSA FIRE PROTECTION	21 INSP/TAGGED FIRE EXT-COU	GENERAL FUND	BUILDING MAINTENANCE	143.85
	2 INSP/TAGGED FIRE EXT- SA	GENERAL FUND	BUILDING MAINTENANCE	13.70
	4 INSP/TAGGED FIRE EXT-ADU	GENERAL FUND	BUILDING MAINTENANCE	27.40
	6 INSP/TAGGED FIRE EXT-JUV	GENERAL FUND	BUILDING MAINTENANCE	41.10
	2 INSP/TAGGED FIRE EXT-HEA	GENERAL FUND	BUILDING MAINTENANCE	13.70
	3 INSP/TAGGED FIRE EXT-CO	GENERAL FUND	BUILDING MAINTENANCE	20.55
	3 INSP/TAGGED FIRE EXT-COM	GENERAL FUND	BUILDING MAINTENANCE	20.55
	5 INSP/TAGGED FIRE EXT-CO	GENERAL FUND	BUILDING MAINTENANCE	34.25
	2 INSP/TAGGED FIRE EXT-FEM	GENERAL FUND	BUILDING MAINTENANCE	13.70
	2 INSP/TAGGED FIRE EXT-VET	GENERAL FUND	BUILDING MAINTENANCE	13.70
	3 INSP/TAGGED FIRE EXT-FM	GENERAL FUND	BUILDING MAINTENANCE	20.55
	4 INSP/TAGGED FIRE EXT-CH	GENERAL FUND	BUILDING MAINTENANCE	27.40
	1 INSP/TAGGED FIRE EXT-OLD	GENERAL FUND	BUILDING MAINTENANCE	6.85
	3 INSP/TAGGED FIRE EXT-MUS	GENERAL FUND	BUILDING MAINTENANCE	20.55
	3 INSP/TAGGED FIRE EXT-THR	GENERAL FUND	BUILDING MAINTENANCE	20.55
	4 INSP/TAGGED FIRE EXT-WIC	GENERAL FUND	BUILDING MAINTENANCE	27.40
	8 NEW 5# DRY CHEMICAL FIRE	GENERAL FUND	BUILDING MAINTENANCE	464.00
	INSP & TAGGED 10 FIRE EXT	GENERAL FUND	BUILDING MAINTENANCE	68.50
	30 INSP & TAGGED FIRE EXTI	GENERAL FUND	BUILDING MAINTENANCE	205.50
	19 5# DRY CHEMICAL FIRE EX	GENERAL FUND	BUILDING MAINTENANCE	1,102.00
	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	62.35
			TOTAL:	2,368.15
ATOM CONSTRUCTION	BOTTLE RENT (2) OX-250	ROAD & BRIDGE FUND	ROAD & BRIDGE	288.00
	BOTTLE RENT (2) CO2#50	ROAD & BRIDGE FUND	ROAD & BRIDGE	288.00
	4' - 1/8 X 2' X 2" ANGLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.64
	12' - 1/4" X 2-1/2" SQ TUB	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.36
	19' - 3/16 X 3" SQ TUBE	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.18
	12" - 3/16 X 4" STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.46
			TOTAL:	593.64
AUTOZONE	DURALAST ALTERNATOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	195.77

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	V-RIBBED BELT D	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.51
			TOTAL:	231.28
AVERY COMPANY	(6) DIESEL EXHAUST FLUID 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.20
	(150) DIESEL EXHAUST FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	352.50
	PURUS PREMIUM HYDRAULIC AW	ROAD & BRIDGE FUND	ROAD & BRIDGE	355.30
	PURUS SYN BLEND CJ4 15W40	ROAD & BRIDGE FUND	ROAD & BRIDGE	488.95
	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	SERVICE PRO FULL SYN 5W20	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.30
	75W90 SYN GEAR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	160.40
	FUEL SURCHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	GRACO FIREBALL PUMP 3:1	ROAD & BRIDGE FUND	ROAD & BRIDGE	494.12
			TOTAL:	2,023.77
BANDERA COUNTY SHERIFF'S OFFICE	INMATE HOUSING: DECEMBER 2	GENERAL FUND	SHERIFF	2,880.00
	INMATE HOUSING: JANUARY 20	GENERAL FUND	SHERIFF	2,835.00
			TOTAL:	5,715.00
TRACY BARRERA	MEALS 3/8-3/11/16	GENERAL FUND	COUNTY AUDITOR	248.50
	MILEAGE 3/8-3/11/16	GENERAL FUND	COUNTY AUDITOR	339.96
			TOTAL:	588.46
BENTON CITY WATER SUPPLY CORP	MO SVC 1/13 - 2/9/2016 PAR	GENERAL FUND	BUILDING MAINTENANCE	27.14
	MO SV 1/13 - 2/09/2016 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
			TOTAL:	54.28
BILINGUAL COMMUNICATION CONSULTANTS	TRANSLATOR SVC 1/14/2016	GENERAL FUND	DISTRICT COURT	381.00
			TOTAL:	381.00
LYNETTE M. BOGGS	CAUSE# 16-01-00005-CVF J.	GENERAL FUND	DISTRICT COURT	206.25
	CAUSE# 16-01-00005-CVF J.C	GENERAL FUND	DISTRICT COURT	237.50
			TOTAL:	443.75
ROBIN J. BRAME	COURT REPORTING 1/8/16 DOC	GENERAL FUND	DISTRICT COURT	431.00
	COURT REPORTING 2/5/16 DOC	GENERAL FUND	DISTRICT COURT	331.00
			TOTAL:	762.00
QUIENCY BRANNAN	CAUSE# 15-11-00452-CVF	GENERAL FUND	DISTRICT COURT	362.50
			TOTAL:	362.50
RICHARD BRIGGS	CAUSE# 15-11-00076-CRF S.	GENERAL FUND	DISTRICT COURT	400.00
			TOTAL:	400.00
DAVID B. BROOKS	LEGAL CONSULTATION SVC DEC	GENERAL FUND	COMMISSIONERS COURT	100.00
	LEGAL CONSULTATION SVC JAN	GENERAL FUND	COMMISSIONERS COURT	100.00
			TOTAL:	200.00
BROWN CHEVROLET CO., INC.	2 KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.64
	TRANSMITTER (REMOTE)	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.69
	PROGRAM TRANSMITTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.00
	MISC SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.85
			TOTAL:	192.18
JOEY BURLESON	CALICHE 1722 CU YDS @ 2.00	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,444.00
	CALICHE 746 CU YDS @ 2.00	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,492.00
			TOTAL:	4,936.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BUSINESS INK, CO.	2015-16 TX ELECTION LAWS	GENERAL FUND	ELECTIONS	150.00
	SHIPPING & HANDLING	GENERAL FUND	ELECTIONS	12.00
	TOTAL:			162.00
ROCHELLE CAMACHO	MILEAGE 11/20 - 01/11/2016	GENERAL FUND	JUVENILE CORRECTIONS	166.11
	PER DIEM 12/15/15 JPO TRAI	GENERAL FUND	JUVENILE CORRECTIONS	35.50
	TOTAL:			201.61
CDW GOVERNMENT, INC	HP DESIGNJET T730 PRINTER	GENERAL FUND	911 COUNTY ADDRESSING	2,899.89
	FREIGHT	GENERAL FUND	911 COUNTY ADDRESSING	198.62
	HP 728 MAG. CARTRIDG	GENERAL FUND	911 COUNTY ADDRESSING	75.16
	FREIGHT	GENERAL FUND	911 COUNTY ADDRESSING	1.16
	HP 728 CYAN CARTRIDG	GENERAL FUND	911 COUNTY ADDRESSING	70.93
	HP 728 BLK. CARTRIDG	GENERAL FUND	911 COUNTY ADDRESSING	149.75
	HP 728 YLW. CARTRIDG	GENERAL FUND	911 COUNTY ADDRESSING	73.00
	FREIGHT	GENERAL FUND	911 COUNTY ADDRESSING	4.67
TOTAL:			3,473.18	
CHAPARRAL FORD, INC.	BC3Z-9B246-A KIT(FUEL HOSE ROAD & BRIDGE	FUND ROAD & BRIDGE		78.80
	TOTAL:			78.80
CHRISTUS SPOHN BEEVILLE	INMATE MEDICAL: AR 11/19/2	GENERAL FUND	SHERIFF	4,175.98
	INMATE MEDICAL: DT 11/30/2	GENERAL FUND	SHERIFF	7,605.44
	INMATE MEDICAL: RM 12/11/1	GENERAL FUND	SHERIFF	3,932.11
	INMATE MEDICAL: TMH 1/29/	GENERAL FUND	SHERIFF	9,205.28
	TOTAL:			24,918.81
CITY OF DILLEY	MO SVC 12/17 - 01/19/2016	GENERAL FUND	BUILDING MAINTENANCE	93.86
	MO SVC 12/18 - 01/19/2016	GENERAL FUND	BUILDING MAINTENANCE	316.27
	TOTAL:			410.13
CITY OF PEARSALL	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	286.11
	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	812.23
	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	178.61
	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	49.75
	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	97.56
	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	18.08
	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	315.18
	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	27.50
	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	676.36
	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	39.19
	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	35.07
	HWY 1581 S	GENERAL FUND	BUILDING MAINTENANCE	0.00
	0 HWY 1581 S - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	29.56
	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	35.07
	ANIMAL CONTROL NOV 2015	GENERAL FUND	HEALTH & WELFARE	375.00
	TOTAL:			2,975.27
CIVIL ENGINEERING CONSULTANTS	11/30-1/03/16 PROFESSIONAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	175.00
	TOTAL:			175.00
COLORADO BANKERS LIFE INSURANCE CO.	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
	TOTAL:			168.40
KRISTINA L. COMBS	CAUSE# 13-01-00034-CVF	H. GENERAL FUND	DISTRICT COURT	50.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CAUSE# 14-12-00462-CF Z.G	GENERAL FUND	DISTRICT COURT	412.50
	CAUSE# 14-12-00462-CF Z.G.	GENERAL FUND	DISTRICT COURT	287.50
	CAUSE# 14-12-00462-CVF Z.G	GENERAL FUND	DISTRICT COURT	731.25
	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	412.50
	CAUSE# 15-06-00228-CVF K.C	GENERAL FUND	DISTRICT COURT	150.00
			TOTAL:	2,043.75
COMPANION LIFE	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	452.41
	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.56
	1/2016 COMPANION LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	1.07
			TOTAL:	907.04
COOKE LAW FIRM PLLC	CAUSE# 14-05-00156-CVF J.	GENERAL FUND	DISTRICT COURT	425.00
	CAUSE# 15-03-00117-CVF E.R	GENERAL FUND	DISTRICT COURT	400.00
			TOTAL:	825.00
COUNTY OF LIVE OAK - JAIL	INMATE HOUSING: DECEMBER 2	GENERAL FUND	SHERIFF	19,950.00
	INMATE HOUSING: JANUARY 20	GENERAL FUND	SHERIFF	16,975.00
	INMATE MEDICAL: JAN. 2016	GENERAL FUND	SHERIFF	49.95
			TOTAL:	36,974.95
PATRICIA CRUZ	GRAND JURY SPECIAL SESSION	GENERAL FUND	DISTRICT COURT	40.00
			TOTAL:	40.00
JESUS C. CUEVAS	REIMBURSE HOTEL CHGS 2/8-2	GENERAL FUND	VETERANS SERVICE	131.96
			TOTAL:	131.96
CULLIGAN WATER CONDITIONING CO	MO SVC FEB 2016 - SHERIFF	GENERAL FUND	SHERIFF	52.60
	MO SVC FEB 2016 - DPS	GENERAL FUND	HIGHWAY PATROL	49.15
			TOTAL:	101.75
DANNY DELGADO	MEALS 3/7 - 3/8/16 TRAININ	GENERAL FUND	SHERIFF	132.00
			TOTAL:	132.00
DELL MARKETING L.P.	DELL OPTIPLEX 9030 AIO	GENERAL FUND	J.P. PCT. # 1	2,938.48
			TOTAL:	2,938.48
DIAMOND DRUGS, INC.	INMATE MEDICAL: DECEMBER P	GENERAL FUND	SHERIFF	96.39
	INMATE MEDICAL: AG 1/11/20	GENERAL FUND	SHERIFF	79.98
			TOTAL:	176.37
DILLEY DRUG STORE	IHC MEDICAL : RX JC	INDIGENT HEALTH CA	NON-DEPARTMENTAL	95.92
	IHC MEDICAL : RX JC	INDIGENT HEALTH CA	NON-DEPARTMENTAL	24.96
	IHC MEDICAL : RX JC	INDIGENT HEALTH CA	NON-DEPARTMENTAL	32.66
			TOTAL:	153.54
DISH NETWORK	MO SVC 2/22 - 3/21/2016 WI	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.52
			TOTAL:	94.52
DORAZIO ENTERPRISES, INC.	CONTRACT PAYMENT #2	ROAD & BRIDGE FUND	ROAD & BRIDGE	243,722.50
			TOTAL:	243,722.50
EAGLE TIRE SERVICE	#4 ACETYLENE 1-R	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.50
			TOTAL:	56.50
ELECTION SYSTEMS & SOFTWARE, INC.	REP PRIMARY LAY OUT CHARGE	GENERAL FUND	ELECTIONS	315.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DEMO PRIMARY LAY OUT CHARG	GENERAL FUND	ELECTIONS	315.00
	DEM PCT KITS 3/1/16, EARLY	GENERAL FUND	ELECTIONS	39.25
	DEM PCT KITS 3/1/16 ELECT	GENERAL FUND	ELECTIONS	309.60
	DEM PCT KITS 3/1/16 ABSENT	GENERAL FUND	ELECTIONS	1.30
	SHIPPING	GENERAL FUND	ELECTIONS	31.57
	CENTRAL TABULATOR	GENERAL FUND	ELECTIONS	249.63
	BALLOT TYPES	GENERAL FUND	ELECTIONS	75.00
	PRECINCTS	GENERAL FUND	ELECTIONS	81.00
	BALLOT FACES	GENERAL FUND	ELECTIONS	144.00
	CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	280.00
	CANDIDATE/RESPONSES	GENERAL FUND	ELECTIONS	367.50
	MEDIA BURN	GENERAL FUND	ELECTIONS	57.50
	LANGUAGE SET-UP ENGLISH	GENERAL FUND	ELECTIONS	165.00
	CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	477.75
	POLITICAL PARTIES	GENERAL FUND	ELECTIONS	5.00
	CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	192.00
	PROPS/AMENDS/INSTRUCT	GENERAL FUND	ELECTIONS	80.00
	BALLOT FACES	GENERAL FUND	ELECTIONS	135.00
	LANGUAGE SET-UP SPANISH	GENERAL FUND	ELECTIONS	165.00
	CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	477.75
	POLITICAL PARTIES	GENERAL FUND	ELECTIONS	5.00
	CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	192.00
	PROPS/AMENDS/INSTRUCT	GENERAL FUND	ELECTIONS	80.00
	BALLOT FACES	GENERAL FUND	ELECTIONS	135.00
	M650 PICK BELT	GENERAL FUND	ELECTIONS	1.10
	FREIGHT	GENERAL FUND	ELECTIONS	26.54
	CENTRAL TABULATOR	GENERAL FUND	ELECTIONS	249.63
	BALLOT TYPES	GENERAL FUND	ELECTIONS	75.00
	PRECINCTS	GENERAL FUND	ELECTIONS	81.00
	BALLOT FACES	GENERAL FUND	ELECTIONS	144.00
	CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	542.50
	CANDIDATE/RESPONSES	GENERAL FUND	ELECTIONS	480.00
	MEDIA BURN	GENERAL FUND	ELECTIONS	57.50
	LANGUAGE SET-UP - ENGLISH	GENERAL FUND	ELECTIONS	165.00
	CANDIDATES/YES-NO	GENERAL FUND	ELECTIONS	624.00
	POLITICAL PARTIES	GENERAL FUND	ELECTIONS	5.00
	CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	400.00
	PROPS/AMENDS/INSTRUCT	GENERAL FUND	ELECTIONS	120.00
	BALLOT FACES	GENERAL FUND	ELECTIONS	135.00
	LANGUAGE SET-UP - SPANISH	GENERAL FUND	ELECTIONS	165.00
	CANDIDATES/ YES-NO	GENERAL FUND	ELECTIONS	624.00
	POLITICAL PARTIES	GENERAL FUND	ELECTIONS	5.00
	CONTESTS/ISSUES	GENERAL FUND	ELECTIONS	400.00
	PROPS/AMENDS/INSTRUCT	GENERAL FUND	ELECTIONS	120.00
	BALLOT FACES	GENERAL FUND	ELECTIONS	135.00
	PICK BELT	GENERAL FUND	ELECTIONS	1.10
	FREIGHT	GENERAL FUND	ELECTIONS	26.53
	RENTAL MEDIA	GENERAL FUND	ELECTIONS	150.00
			TOTAL:	9,108.75
GLORIA LUNA ELIZONDO	MEALS 2/17-2/19/16 EVICTIO	GENERAL FUND	J.P. PCT. # 1	177.50
	MILEAGE 2/17-2/19/16 EVICT	GENERAL FUND	J.P. PCT. # 1	114.13
			TOTAL:	291.63
ELLIOTT ELECTRIC SUPPLY, INC.	HVAC METER TRMS	GENERAL FUND	BUILDING MAINTENANCE	299.99
	SOFT CARRING CASE	GENERAL FUND	BUILDING MAINTENANCE	39.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	27.01
	SOFT CARRING CASE	GENERAL FUND	BUILDING MAINTENANCE	39.99-
	60A 240V 3P 4W N-3R DISC	GENERAL FUND	BUILDING MAINTENANCE	156.25
	(3) 60A 250V TD CLASS RK5	GENERAL FUND	BUILDING MAINTENANCE	37.56
	1-1/4" NM L/T 100' COIL, 1	GENERAL FUND	BUILDING MAINTENANCE	22.44
	(3) 6" SURGACE LED 120V WH	GENERAL FUND	BUILDING MAINTENANCE	116.25
	(3) 26W 4 PIN TRIPLE TUBE	GENERAL FUND	BUILDING MAINTENANCE	36.57
	(3) 4 1/4RND NMWORKBOX & R	GENERAL FUND	BUILDING MAINTENANCE	11.87
	6" X 12" JAB SAW	GENERAL FUND	BUILDING MAINTENANCE	12.96
	37W LED WALL PK 50K BRZ	GENERAL FUND	BUILDING MAINTENANCE	211.45
	6" 24TPI THIN KERF SAWZA	GENERAL FUND	BUILDING MAINTENANCE	10.83
	3-5/8" HOLE SAW (3" KO)	GENERAL FUND	BUILDING MAINTENANCE	12.33
	7/16" LG QC ARBOR	GENERAL FUND	BUILDING MAINTENANCE	15.75
	(2) 18V 1.4H HI CAP BATTER	GENERAL FUND	BUILDING MAINTENANCE	198.00
	(3) 4'LED WRAP 4000LM UNV	GENERAL FUND	BUILDING MAINTENANCE	297.00
	(2) 24SR-LD1-29-C-UNV-L830	GENERAL FUND	BUILDING MAINTENANCE	357.40
	FREIGHT	GENERAL FUND	BUILDING MAINTENANCE	102.51
	(250) MC 12/2 SL BK/WH/GN	GENERAL FUND	BUILDING MAINTENANCE	103.34
	(10) 3/4" X 60' VINYL TAPE	GENERAL FUND	BUILDING MAINTENANCE	12.90
	(2) 6" SURFACE LED 120V WH	GENERAL FUND	BUILDING MAINTENANCE	77.50
	(50) CNECTR BLUE/GRAY	GENERAL FUND	BUILDING MAINTENANCE	15.64
	(2) GANG OWSW BOX 1/2KO	GENERAL FUND	BUILDING MAINTENANCE	3.74
	(2) 20A 125V LA COMM DPL R	GENERAL FUND	BUILDING MAINTENANCE	4.16
	(2) 1G MID DUP WALLPLATE	GENERAL FUND	BUILDING MAINTENANCE	0.47
	6' 300LB FIBERGLASS LADDER	GENERAL FUND	BUILDING MAINTENANCE	105.97
	(2) CONS. MRK PAINT RED/OR	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.10
	(10) ORAGE WHISKERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.00
	(20) SONO TUBE 18X10	ROAD & BRIDGE FUND	ROAD & BRIDGE	117.40
	(12) REBAR #4	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.16
	(30) 6 THHN STR BLACK WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.96
	#4 STEP DRILL BIT 3/16" -	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.92
	24C 125A 1PH MLO LOADCENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.62
	(2) 1-1/4" PVC MALE ADAPTE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.15
	(2) 1-1/4" STEEL LOCKNUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.11
	(5) 3/4" PVC MALE ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.78
	(5) 3/4" STEEL LOCKNUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.08
	2P 60A 240V BREAKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.11
	(4) 1P 30A 120 BREAKER W/T	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.16
	ELE BALLAST (2) F40T12 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.85
	(2) 1P 30A 120V BREAKER W/	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.58
	12X12X12 TRAF JBOX	ROAD & BRIDGE FUND	ROAD & BRIDGE	114.75
	(6) #4-#14 4 POLE POLARIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	168.11
	(30) 3/4" RIGID CONDUIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.00
	(3) 3/4" RIGID 90D ELBOW	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.39
	(6) 3/4" RIGID COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.02
	(3) 5/8" X 8' CU GRND ROD	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.26
	(3) 3/8"-3/4" 1/0 GROUND C	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.73
	2G WP DUPLEX RECEPTACL	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.22
	1/2" STEEL LOCKNUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.17
	1/2" DIECAST OFFSET NIPPL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.90
	8' 300LB FIBERGLASS LADDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	139.75
	ELECTRICAL PANEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.00
	4 - 120V BREAKER	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.02
	TRENCHING SHOVEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.64
	120V 2000W SPST CONDUIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.18
	#6 X 1-5/8" DRYWALL SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.10

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	(6) 1P 20A 120V BREAKER W/ 2G WP 2 DUPLEX RECETACL	ROAD & BRIDGE FUND ROAD & BRIDGE FUND	ROAD & BRIDGE ROAD & BRIDGE	46.74 10.22
	(2) GFCI SELF TEST DUPLEX RETURNED (4) 1P 20A 120V B	ROAD & BRIDGE FUND ROAD & BRIDGE FUND	ROAD & BRIDGE ROAD & BRIDGE	33.24 21.64
			TOTAL:	3,545.67
EMBASSY SUITES SAN MARCOS	LODGING 2/17-2/19/16 ELIZO	GENERAL FUND	J.P. PCT. # 1	98.90
	LODGING 2/17-2/19/2016 SIN	GENERAL FUND	J.P. PCT. # 2	98.90
	LODGING 2/17-2/19/2016 PRU	GENERAL FUND	J.P. PCT. # 2	98.90
			TOTAL:	296.70
MANUEL ANTONIO ESCOBAR	CAUSE# 15-01-00038 CVF E.O	GENERAL FUND	DISTRICT COURT	575.00
	CAUSE# 15-04-00178-CVF	GENERAL FUND	DISTRICT COURT	250.00
			TOTAL:	825.00
FARMERS TRACTOR & EQUIPMENT	(2) 411 DRAW BAR	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.98
			TOTAL:	57.98
MICHAEL C. FINKEL	CAUSE# 15-07-00272-CVF	GENERAL FUND	DISTRICT COURT	692.50
			TOTAL:	692.50
FLEETPRIDE	(2) LED MINIBAR REFLEX 15" FREIGHT	ROAD & BRIDGE FUND ROAD & BRIDGE FUND	ROAD & BRIDGE ROAD & BRIDGE	566.00 14.50
	BRAKE SHOE KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.46
	LOCKNUT WR 4 IN HEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	33.52
			TOTAL:	670.48
FORT DEARBORN LIFE	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
			TOTAL:	611.24
FRIO COUNTY APPRAISAL DISTRICT	MONTHLY ASSESSMENT MAR 201	GENERAL FUND	TAX COLLECTOR	23,878.93
			TOTAL:	23,878.93
FRIO COUNTY CLERK	REIMBURSEMENT FOR CHECKS	GENERAL FUND	COUNTY CLERK	97.88
			TOTAL:	97.88
FRIO COUNTY CREDIT UNION	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,648.66
	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,451.66
			TOTAL:	17,100.32
FRIO COUNTY CRIMINAL JUSTICE	CRIM JUSTICE OVERDRAW	CRIMINAL JUSTICE F	NON-DEPARTMENTAL	65,000.00
			TOTAL:	65,000.00
FRIO COUNTY JP # 1 D.D.C.	TRANSFER DDC FEES - JAN 20	GENERAL FUND	NON-DEPARTMENTAL	630.00
			TOTAL:	630.00
FRIO COUNTY JP # 2 D.D.C.	TRANSFER DDC FEES - JAN 20	GENERAL FUND	NON-DEPARTMENTAL	140.00
			TOTAL:	140.00
FRIO COUNTY MENTAL HEALTH	PRE PAID MENTAL HEALTH FEE	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
			TOTAL:	2,500.00
FRIO COUNTY PAYROLL FUND	XFR PAYDATE 2/5/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	213,592.29
	PAYDATE 2/16/2016 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	215,522.01
	PAY END 2/13 XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	521.48

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/16 HUMANA XFR	DISBURSEMENT FUND	NON-DEPARTMENTAL	86,609.22
			TOTAL:	516,245.00
FRIO COUNTY ROAD & BRIDGE FUND	RENT THE PARK 3/17/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	75.00
			TOTAL:	75.00
FRIO COUNTY TAX ASSESSOR COLLECTOR	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	INSP/REGISTRATION UNIT 010	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	INSP/REGISTRATION UNIT 016	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	INSP/REGISTRATION UNIT 015	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	INSP/REGISTRATION UNIT 012	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
			TOTAL:	67.00
FRIO COUNTY TRAVEL EXPENSE	(7) BENCHES FOR COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	1,043.00
	RENTED SCISSOR LIFT FOR AC	GENERAL FUND	BUILDING MAINTENANCE	140.54
			TOTAL:	1,183.54
FRIO HOSPITAL ER PHYSICIANS	IHC : SFS 10/15/2015	INDIGENT HEALTH CA	NON-DEPARTMENTAL	40.27
			TOTAL:	40.27
FRIO REGIONAL HOSPITAL	INMATE MEDICAL: 7/24/15 HP	GENERAL FUND	SHERIFF	455.07
	INMATE MEDICAL: 7/25/15 PB	GENERAL FUND	SHERIFF	464.97
	MO SVC IHC COORDINATOR 02/	GENERAL FUND	HEALTH & WELFARE	902.17
	IHC MEDICAL: SFS 10/17/2	INDIGENT HEALTH CA	NON-DEPARTMENTAL	1,282.05
	IHC MEDICAL : LT	INDIGENT HEALTH CA	NON-DEPARTMENTAL	458.04
			TOTAL:	3,562.30
FUEL MASTERS, LLC	3994 GAL UNLEADED GAS	FM & LATERAL ROAD	NON-DEPARTMENTAL	5,072.88
			TOTAL:	5,072.88
G&K SERVICES - SAN ANTONIO	WKLY UNIFORM SVC 1/21/2016	GENERAL FUND	BUILDING MAINTENANCE	35.01
	WKLY UNIFORM SVC 1/28/2016	GENERAL FUND	BUILDING MAINTENANCE	35.01
	WKLY UNIFORM SVC 2/4/2016	GENERAL FUND	BUILDING MAINTENANCE	35.01
	WKLY UNIFORM SVC 2/11/2016	GENERAL FUND	BUILDING MAINTENANCE	43.66
	WKLY UNIFORM SVC 2/18/201	GENERAL FUND	BUILDING MAINTENANCE	43.55
	WKLY UNIFORM SVC 12/24/15	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.33
	WKLY UNIFORM SVC 1/21/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	196.12
	WKLY UNIFORM SVC 1/25/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
	WKLY UNIFORM SVC 1/28/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.17
	WKLY UNIFORM SVC 2/1/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
	WKLY UNIFORM SVC 2/4/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	190.17
	WKLY UNIFORM SVC 2/8/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
	WKLY UNIFORM SVC 2/11/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.90
	WKLY UNIFORM SVC 2/15/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
	WKLY UNIFORM SVC 2/18/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.90
	WKLY UNIFORM SVC 2/22/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
			TOTAL:	1,627.73
GADDIS COURT REPORTING	COURT REPORTING CPS 1/22/2	GENERAL FUND	DISTRICT COURT	315.00
	COURT REPORTING GRAND JURY	GENERAL FUND	DISTRICT COURT	311.80
			TOTAL:	626.80
GALETON, INC	(2) DOZ ROUGH RIDER GLOVES	ROAD & BRIDGE FUND	ROAD & BRIDGE	246.50
	(2) DOZ RR DBL PALM DRIVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	305.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.15-
	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.67
			TOTAL:	515.02-
GALLS	AMMO CARRIER	GENERAL FUND	GAME WARDEN	39.39
	SHIPPING	GENERAL FUND	GAME WARDEN	3.24
	HOLSTER	GENERAL FUND	GAME WARDEN	41.89
	SHIPPING	GENERAL FUND	GAME WARDEN	3.47
			TOTAL:	87.99-
VICTOR H. GAYTAN	MILEAGE 11/18 - 1/20/2016	GENERAL FUND	JUVENILE CORRECTIONS	278.44
	MILEAGE 2/3/2016	GENERAL FUND	JUVENILE CORRECTIONS	44.24
	MEALS 2/3/2016	GENERAL FUND	JUVENILE CORRECTIONS	35.50
	MEALS 2/22-2/24/16 JUV LA	GENERAL FUND	JUVENILE CORRECTIONS	165.00
			TOTAL:	523.18-
GEMAIRE DISTRIBUTORS LLC	TP ACTUATING VALVE	GENERAL FUND	BUILDING MAINTENANCE	16.16
	CALGON R-11 2LB FLUSH CAN	GENERAL FUND	BUILDING MAINTENANCE	100.16
	REFRIGERANT 25LB - HFC 41	GENERAL FUND	BUILDING MAINTENANCE	86.00
	7.5 TON CONDENSOR	GENERAL FUND	BUILDING MAINTENANCE	2,382.51
	7.5 TON AIR HANDLER	GENERAL FUND	BUILDING MAINTENANCE	1,494.87
	BTU HEAT STRIP	GENERAL FUND	BUILDING MAINTENANCE	368.00
	DRAIN PAN, 3.0" FOIL TAPE,	GENERAL FUND	BUILDING MAINTENANCE	213.48
			TOTAL:	4,661.18-
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	25 FT PHONE EXTENTION CORD	GENERAL FUND	COMMISSIONERS COURT	1.99
	FOLDER, FILE FASTNER, LTR	GENERAL FUND	COMMISSIONERS COURT	40.79
	FOLDER, FILE FASTNER, LTR	GENERAL FUND	COMMISSIONERS COURT	40.79
	FOLDER, FILE FASTNER, LTR	GENERAL FUND	COMMISSIONERS COURT	40.79
	FOLDER, FILE FASTNER, LTR	GENERAL FUND	COMMISSIONERS COURT	40.79
	POCKET, FILE, LGL, 3	GENERAL FUND	COMMISSIONERS COURT	18.49
	CALC, 12D, WATER, RE	GENERAL FUND	COMMISSIONERS COURT	31.98
	MESSAGE BOOK	GENERAL FUND	COUNTY CLERK	12.79
	CD STORAGE BOX	GENERAL FUND	COUNTY CLERK	15.49
	FILE CABINETS	GENERAL FUND	COUNTY CLERK	1,032.78
	TONER, LJ PRO P1102	GENERAL FUND	COUNTY CLERK	137.98
	STAMP, DATE, ROUND MI	GENERAL FUND	J.P. PCT. # 2	62.69
	TISSUE	GENERAL FUND	J.P. PCT. # 4	15.18
	POSTIT FLAGS	GENERAL FUND	J.P. PCT. # 4	5.29
	MOISTENER	GENERAL FUND	J.P. PCT. # 4	3.58
	ADHESIVE ENVELOPES	GENERAL FUND	J.P. PCT. # 4	2.19
	(2) BOXES LABELS LSR SHPG	GENERAL FUND	J.P. PCT. # 4	69.38
	#10 NO WINDOW ENVELOPES	GENERAL FUND	COUNTY TREASURER	251.00
	3 DESK CALENDARS	GENERAL FUND	COUNTY TREASURER	11.97
	6 - INDUSTRIAS KORES TYPE	GENERAL FUND	COUNTY TREASURER	37.74
	RIBBON CORRECTOR	GENERAL FUND	COUNTY TREASURER	45.54
	CREDIT FOR RIBBON CORR.	GENERAL FUND	COUNTY TREASURER	45.54-
	WHEEL WRITER RIBBON	GENERAL FUND	COUNTY TREASURER	45.54
	ROLL HAND TOWELS	GENERAL FUND	BUILDING MAINTENANCE	237.96
	RENUZIT AIR FRESHNER	GENERAL FUND	BUILDING MAINTENANCE	74.97
	DUST MOP REFILLS	GENERAL FUND	BUILDING MAINTENANCE	46.65
	NOTARY STAMP	GENERAL FUND	SHERIFF	31.59
	NOTARY BOOK	GENERAL FUND	SHERIFF	13.99
	STAINLESS STEEL PEN	GENERAL FUND	SHERIFF	15.70
	HP15 BLACK CARTRIDGE	GENERAL FUND	SHERIFF	46.99
	HP78 COLOR CARTRIDGE	GENERAL FUND	SHERIFF	49.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SMALL BINDER CLIPS	GENERAL FUND	COUNTY EXTENSION	5.94
	MED. BINDER CLIPS	GENERAL FUND	COUNTY EXTENSION	10.14
	LARGE BINDER CLIPS	GENERAL FUND	COUNTY EXTENSION	17.56
	COPY PAPER	GENERAL FUND	COUNTY EXTENSION	199.96
	BLUE COPY PAPER	GENERAL FUND	COUNTY EXTENSION	21.96
	GREEN COPY PAPER	GENERAL FUND	COUNTY EXTENSION	21.96
	PINK COPY PAPER	GENERAL FUND	COUNTY EXTENSION	21.96
	GOLD COPY PAPER	GENERAL FUND	COUNTY EXTENSION	21.96
	CHERRY COPY PAPER	GENERAL FUND	COUNTY EXTENSION	27.56
	TAN COPY PAPER	GENERAL FUND	COUNTY EXTENSION	27.56
	SALMON COPY PAPER	GENERAL FUND	COUNTY EXTENSION	27.56
	LILAC COPY PAPER	GENERAL FUND	COUNTY EXTENSION	27.56
	TURQ. COPY PAPER	GENERAL FUND	COUNTY EXTENSION	27.56
			TOTAL:	2,896.30
W.W. GRAINGER, INC.	SANITARY NAPKIN BAGS	GENERAL FUND	BUILDING MAINTENANCE	99.14
	WATER FOUNTAINS	GENERAL FUND	BUILDING MAINTENANCE	854.10
			TOTAL:	953.24
GUADALUPE COUNTY	INMATE HOUSING: DECEMBER 2	GENERAL FUND	SHERIFF	3,350.00
	INMATE HOUSING: JANUARY 20	GENERAL FUND	SHERIFF	4,600.00
	INMATE MEDICAL: JANUARY 2	GENERAL FUND	SHERIFF	48.60
			TOTAL:	7,998.60
KATHRYN ANN HAWKINS	GRAND JURY SPECIAL SESSION	GENERAL FUND	DISTRICT COURT	40.00
			TOTAL:	40.00
SEAN HENRICKSEN LAW FIRM	CAUSE# 14-10-00405-CVF	GENERAL FUND	DISTRICT COURT	342.50
			TOTAL:	342.50
MIGUEL HERNANDEZ, JR.	GRAND JURY SPECIAL SESSION	GENERAL FUND	DISTRICT COURT	40.00
			TOTAL:	40.00
TAMMY HERNANDEZ	MILEAGE TO DILLEY 02/16/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
	MEALS 2/25/2016 TRAINING	WIC PROGRAM FUND	NON-DEPARTMENTAL	66.00
	MILEAGE 2/25/2016 TRAINING	WIC PROGRAM FUND	NON-DEPARTMENTAL	62.28
			TOTAL:	147.89
THOMAS W. HILL, PH.D.	PSYCHOLOGICAL EVAL PID 141	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	600.00
			TOTAL:	600.00
TONY HOLGUIN	TROUBLESHOOT PROBLEM W/EMA	GENERAL FUND	COUNTY CLERK	55.00
	2/5 SET UP NEW DELL COMPUT	GENERAL FUND	COUNTY CLERK	55.00
	TROUBLESHOOT CREDIT CARD P	GENERAL FUND	COUNTY CLERK	220.00
	REPAIR COPIER AFTER OUTAGE	GENERAL FUND	J.P. PCT. # 1	110.00
	PREPARE BACKUP NETDATA	GENERAL FUND	J.P. PCT. # 1	110.00
	CORRECT PROBLEM W/OMNI	GENERAL FUND	J.P. PCT. # 1	55.00
	UPGRADE SOFTWARE 2 COMPUTE	GENERAL FUND	J.P. PCT. # 4	165.00
	DELL SONICWALL APPLIANCE	GENERAL FUND	J.P. PCT. # 4	408.95
	REPAIR VIDEO SOFTWARE	GENERAL FUND	J.P. PCT. # 4	165.00
	INSTALL NETDATA ROUTER	GENERAL FUND	J.P. PCT. # 4	220.00
	MEET W/NETDATA & INSTALL U	GENERAL FUND	J.P. PCT. # 4	110.00
	2/5 REPAIR ACCT PAYABLE CO	GENERAL FUND	COUNTY AUDITOR	55.00
	FIX PAYROLL PRINTER ISSUES	GENERAL FUND	COUNTY TREASURER	110.00
	REPAIR PROBLEM W/LUCY-INCO	GENERAL FUND	COUNTY TREASURER	55.00
	INSTALL 2016 KASPERSKY VIR	GENERAL FUND	TAX COLLECTOR	55.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2016 KASPERSKY VIRUS SOFTW	GENERAL FUND	TAX COLLECTOR	49.98
	TROUBLESHOOT DELL COMPUTER	GENERAL FUND	TAX COLLECTOR	110.00
	SWAP OUT DEFECTIVE COMPUTE	GENERAL FUND	TAX COLLECTOR	110.00
	REPAIR TIMECLOCK PLUS	GENERAL FUND	BUILDING MAINTENANCE	165.00
	CONFIGURE SONICWALL TO AT&	GENERAL FUND	BUILDING MAINTENANCE	165.00
	INSTALL ETHERNET PATCH IN	GENERAL FUND	BUILDING MAINTENANCE	110.00
	ACTIVATE THE IP FLEX DATA	GENERAL FUND	BUILDING MAINTENANCE	165.00
	COMPLETE INSTALLATION DATA	GENERAL FUND	BUILDING MAINTENANCE	165.00
	UBIQUITI EAP350 WIRELESS A	GENERAL FUND	BUILDING MAINTENANCE	149.99
	INSTALL WIRELESS ACCESS 1/	GENERAL FUND	BUILDING MAINTENANCE	330.00
	MOUNTING HARDWARE, CABLES	GENERAL FUND	BUILDING MAINTENANCE	306.80
	CONVERT TO IP FLEX 1/27	GENERAL FUND	BUILDING MAINTENANCE	165.00
	NETGEAR 8 PORT SWITCH	GENERAL FUND	BUILDING MAINTENANCE	68.98
	CONVERT JP1 TO IP FLEX DAT	GENERAL FUND	BUILDING MAINTENANCE	220.00
	1/28 INSTALL ETHERNET CABL	GENERAL FUND	BUILDING MAINTENANCE	165.00
	1/28 CONVERT CO ATTY OFFIC	GENERAL FUND	BUILDING MAINTENANCE	110.00
	1/29 INSTALL WIRELESS ACCE	GENERAL FUND	BUILDING MAINTENANCE	220.00
	(4) UBIUTI AP-PRO WIRELESS	GENERAL FUND	BUILDING MAINTENANCE	1,175.76
	ETHERNET CABLING	GENERAL FUND	BUILDING MAINTENANCE	118.95
	8 PORT POE SWITCH	GENERAL FUND	BUILDING MAINTENANCE	104.92
	1/30 INSTALL WIRELESS ACCE	GENERAL FUND	BUILDING MAINTENANCE	165.00
	1/30 CONVERT CO AUDITOR OF	GENERAL FUND	BUILDING MAINTENANCE	110.00
	2/1-CONVERT SS OFF & TAX O	GENERAL FUND	BUILDING MAINTENANCE	165.00
	2/1 INSTALLATION OF WIRELE	GENERAL FUND	BUILDING MAINTENANCE	220.00
	2/3 SUBMIT JP1 DATABASE TO	GENERAL FUND	BUILDING MAINTENANCE	55.00
	2/3 SUBMIT JP2 DATABASE TO	GENERAL FUND	BUILDING MAINTENANCE	55.00
	2/3 SUBMIT JP3 DATABASE TO	GENERAL FUND	BUILDING MAINTENANCE	55.00
	2/4 AUDITOR/TREASURER TO I	GENERAL FUND	BUILDING MAINTENANCE	220.00
	2/4 INSTALL NETDATA	GENERAL FUND	BUILDING MAINTENANCE	165.00
	2/5 WORK WITH NETDATA	GENERAL FUND	BUILDING MAINTENANCE	110.00
	FIX TIMECLOCK/DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	110.00
	FIX TIMECLOCK/DILLEY ANNEX	GENERAL FUND	BUILDING MAINTENANCE	55.00
	CONVERSION TO IP FLEX SERV	GENERAL FUND	BUILDING MAINTENANCE	110.00
	CO CLERK & DISTRICT TO NEW	GENERAL FUND	BUILDING MAINTENANCE	275.00
	ASSIST CANCELLATION OF UVE	GENERAL FUND	BUILDING MAINTENANCE	55.00
	COMPLETE DIST CLERK CONVER	GENERAL FUND	BUILDING MAINTENANCE	110.00
	SET UP WIRELESS ACCESS POI	GENERAL FUND	BUILDING MAINTENANCE	110.00
	8 PORT 10/100/81000 ETHERN	GENERAL FUND	BUILDING MAINTENANCE	69.99
	(10) ETHERNET CABLES	GENERAL FUND	BUILDING MAINTENANCE	129.90
	RENEW VIRUS SOFTWARE	GENERAL FUND	CONSTABLE PCT # 1	55.00
	2016 KASPERSKY SOFTWARE	GENERAL FUND	CONSTABLE PCT # 1	49.98
	1/26 RENEW KASPERSKY	GENERAL FUND	SHERIFF	55.00
	1/26 2016 KASPERSKY VIRUS	GENERAL FUND	SHERIFF	49.98
	1/29 SET UP 3RD OMNIXX WOR	GENERAL FUND	SHERIFF	110.00
	INSTALL ETHERNET CABLE OMN	GENERAL FUND	SHERIFF	110.00
	ETHERNET CABLE, CONNECTORS	GENERAL FUND	SHERIFF	50.00
			TOTAL:	8,949.18
RANDY HOLLAR, LLC	CONSULTING 1/15/2016	GENERAL FUND	COUNTY TREASURER	712.50
	MILEAGE 1/15/2016	GENERAL FUND	COUNTY TREASURER	63.18
	PER DIEM 1/15/2016	GENERAL FUND	COUNTY TREASURER	27.00
			TOTAL:	802.68
HOLT CAT	(2) BLADE AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.92
	ARM AS	ROAD & BRIDGE FUND	ROAD & BRIDGE	48.50
	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	(6) OIL SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.94
	BRG A KIT- 8V-6435 U JOINT	ROAD & BRIDGE FUND	ROAD & BRIDGE	73.90
	EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.54
	(8) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.28
	(8) NUT	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.76
	(8) WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.92
	EDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	151.54
	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.57
	NIPPLE A,	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.40
	SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.42
	CAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.71
	ELEMENT AS UNIT 0169	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.14
	COVER UNIT 0169	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.75
	FILTER UNIT 0169	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.43
	(2) AIR FILTER UNIT 0158	ROAD & BRIDGE FUND	ROAD & BRIDGE	70.86
	A/C FILTER UNIT 0158	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.31
	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	(3) HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.69
	CAP-DUST	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.71
	(6) CAT ELC	ROAD & BRIDGE FUND	ROAD & BRIDGE	105.42
	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
			TOTAL:	1,104.71
HOPPER'S SOFT WATER SERVICE, LLC.	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
			TOTAL:	45.00
PRISCILLA HUERTA	DIETICIAN HRS 1/25/16	WIC PROGRAM FUND	NON-DEPARTMENTAL	420.00
	DIETICIAN MILEAGE 1/25/16	WIC PROGRAM FUND	NON-DEPARTMENTAL	155.94
	DIETICIAN HRS 2/10/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	455.00
	DIETICIAN MILEAGE 2/10/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	155.94
			TOTAL:	1,186.88
YOLANDA T. HUFF	CAUSE# 15-03-000123-CVF A.	GENERAL FUND	DISTRICT COURT	165.00
			TOTAL:	165.00
HUMANA INSURANCE CO	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	2,127.53
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	2,866.68
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MANAGEMENT	716.67
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,583.35
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,866.68
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,433.34
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,433.34
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	2,041.57
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,433.34
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	2,866.68
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,866.68
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,300.02
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	2,866.68
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	716.67
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	716.67
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	716.67
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	716.67
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	SHERIFF	18,633.42
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	JUVENILE CORRECTIONS	22.48
	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	HMO	GENERAL FUND	JUVENILE CORRECTIONS	716.67
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	HIGHWAY PATROL	716.67
	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY EXTENSION	716.67
	HMO CONTRIBUTIONS 215015-0	ROAD & BRIDGE FUND	ROAD & BRIDGE	25,191.89
	HMO CONTRIBUTIONS 215015-0	WIC PROGRAM FUND	NON-DEPARTMENTAL	1,433.34
	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	HMO	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	716.67
	2/16 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,866.68
	2/16 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	716.67-
	2/16 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,866.68-
	2/16 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	903.00
	2/16 HUMANA HMO PREMIUM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01-
	2/16 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.20
	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,590.81
	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,590.81
			TOTAL:	89,935.20
HUMANA INSURANCE CO.	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	58.66
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	7.50
	LIFE In. Co. Contribution	GENERAL FUND	COMMISSIONERS COURT	1.63
	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	11.25
	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	1.69
	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MANAGEMENT	19.76
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MANAGEMENT	3.75
	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	15.00
	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	2.44
	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	79.04
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.00
	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	3.75
	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	2.44
	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	3.75
	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	2.44
	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	56.29
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	10.68
	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	7.50
	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.00
	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.00
	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	22.50
	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	79.04
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.00
	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	3.75
	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	LIFE In. Co. Contribution	GENERAL FUND	CONSTABLE PCT # 2	1.69
	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	3.75
	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	3.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DENTAL CONTRIB 667677-001	GENERAL FUND	SHERIFF	513.76
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	SHERIFF	90.00
	LIFE INS CO. CONTRIBUTION	GENERAL FUND	SHERIFF	4.88
	DENTAL CONTRIB 667677-001	GENERAL FUND	JUVENILE CORRECTIONS	0.62
	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	DENTAL EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	19.76
	LIFE EMPLR CONTRIBUTION	GENERAL FUND	JUVENILE CORRECTIONS	3.75
	LIFE In. Co. Contribution	GENERAL FUND	JUVENILE CORRECTIONS	0.06
	DENTAL CONTRIB 667677-001	GENERAL FUND	HIGHWAY PATROL	19.76
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	3.75
	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	3.75
	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	694.59
	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.32
	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44
	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.50
	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	2/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	59.28
	2/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	59.28-
	2/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	35.69-
	2/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11.25
	2/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11.25-
	2/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2.00
	2/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.00-
	2/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16.04
	2/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	46.50-
	2/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.22-
	2/16 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.75
	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	312.63
	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	312.63
	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	55.00
	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	55.00
	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	468.58
	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	468.58
			TOTAL:	4,362.88
IDS ENGINEERING GROUP, INC.	PROFESSIONAL SVC 12/26-1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,350.00
	DELIVER SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.48
			TOTAL:	2,386.48
INTERNATIONAL TYPEWRITER SERVICE CENTE	(6) RIBBONS	GENERAL FUND	DISTRICT CLERK	90.00
	(6) LIFT OFF TAPE	GENERAL FUND	DISTRICT CLERK	81.00
			TOTAL:	171.00
IRON MOUNTAIN	MO STORAGE FEB 2016	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	147.01
			TOTAL:	147.01
INTERNAL REVENUE SERVICE	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	353.94

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	353.94
	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	82.78
	MEDICARE WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	82.78
	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	351.20
	FICA WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	351.21
	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	82.13
	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY CLERK	82.14
	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	107.31
	FICA WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	107.31
	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	25.10
	MEDICARE WITHHOLDINGS	GENERAL FUND	EMERGENCY MANAGEMENT	25.10
	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	52.08
	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.04
	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.04
	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.75
	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.76
	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	183.22
	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	193.71
	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	42.85
	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	45.30
	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	198.95
	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	196.55
	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.53
	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	45.97
	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.79
	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.79
	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.82
	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.82
	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	156.60
	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	216.12
	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	36.62
	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	50.54
	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	375.53
	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	375.51
	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.82
	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.82
	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	477.52
	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	477.08
	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	111.67
	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	111.57
	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.07
	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.08
	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.21
	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.21
	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	28.11
	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	116.32
	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 2	27.20
	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.03
	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	113.03
	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.43
	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 3	26.43
	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	109.67
	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	2,604.04
	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	2,646.45
	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	30.03
	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	609.00
	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	618.92
	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	7.02
	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.59
	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	46.00
	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	48.44
	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	10.76
	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.33
	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,695.47
	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,695.41
	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.41
	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.38
	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	208.81
	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	203.61
	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	48.84
	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.62
	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83
	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	5.72
	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	45.77
	FICA WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	45.77
	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.70
	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	FLEXIBLE FUNDS	10.70
	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,287.25
	FEDERAL WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16,355.04
	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,892.99
	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	10,999.77
	FICA WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	30.03
	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,547.55
	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,572.51
	MEDICARE WITHHOLDINGS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7.02
			TOTAL:	86,742.03
STEPHANIE JACKSON	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	INDIVIDUAL COUNSELING PID	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	IND COUNSELING PID 1545 2/	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
	IND COUNSELING PID 1418 2/	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	100.00
			TOTAL:	500.00
JAMES PUBLISHING INC.	TX EMPLOYMENT LAW SUPPLEME	GENERAL FUND	DISTRICT COURT	159.00
			TOTAL:	159.00
JUVENILE LAW SECTION	REGISTRATION FEE 2/22-24/2	GENERAL FUND	JUVENILE CORRECTIONS	325.00
			TOTAL:	325.00
RAY KALLIO	TRAVEL AACOG MTG 2/16/2016	GENERAL FUND	911 COUNTY ADDRESSING	94.75
			TOTAL:	94.75
KHAN MEDICAL CLINIC PLLC	IHC MEDICAL: LT 12/17/201	INDIGENT HEALTH CA	NON-DEPARTMENTAL	98.98
	IHC MEDICAL: LT 12/21/201	INDIGENT HEALTH CA	NON-DEPARTMENTAL	46.73
	IHC MEDICAL: LT 1/18/2016	INDIGENT HEALTH CA	NON-DEPARTMENTAL	46.73
			TOTAL:	192.44
KIMBALL MIDWEST	(12) LUBRICANT - GRAPHITE	ROAD & BRIDGE FUND	ROAD & BRIDGE	132.60
			TOTAL:	132.60
KINSMAN FARMS	FINAL PMT SIDEWALK CONSTRU	ROAD & BRIDGE FUND	ROAD & BRIDGE	19,000.00
			TOTAL:	19,000.00
LAW ENFORCEMENT SYSTEMS, INC.	SHIPPING	GENERAL FUND	SHERIFF	40.00
	WARNING TRAFFIC TICKETS	GENERAL FUND	SHERIFF	421.00
	TRAFFIC TICKET W/ WA	GENERAL FUND	SHERIFF	435.00
	ABANDONDED VEHICLE	GENERAL FUND	SHERIFF	103.00
			TOTAL:	999.00
LEADSONLINE LLC	ANNUAL SUBSCRIPTION FEE	GENERAL FUND	SHERIFF	2,128.00
			TOTAL:	2,128.00
LEAL & CARTER,P.C.	SVC RENDERED JAN'16/2014 A	GENERAL FUND	COUNTY AUDITOR	1,000.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SVC RENDERED JAN'16/2015 A	GENERAL FUND	JUVENILE CORRECTIONS	5,200.00
			TOTAL:	6,200.00
DANIELLA CONSUELO LEAL	GRAND JURY SPECIAL SESSION	GENERAL FUND	DISTRICT COURT	40.00
			TOTAL:	40.00
REYES LEAL	MEALS 2/9/2016 TRAINING	GENERAL FUND	SHERIFF	71.00
	MEALS 2/17-18/2016 TRAINI	GENERAL FUND	SHERIFF	142.00
			TOTAL:	213.00
LEGAL SHIELD	1/2016 LEGAL SHIELD	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01
	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	52.83
	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	52.83
			TOTAL:	105.65
LEXIS - NEXIS	MO SVC JANUARY 2016	GENERAL FUND	DISTRICT COURT	64.00
			TOTAL:	64.00
LIBERTY NATIONAL LIFE INS. CO.	1/2016 LIBERTY NATIONAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03
	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	156.17
	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	156.17
			TOTAL:	312.31
LIBERTY TIRES RECYCLING LLC	3.26 TON CTTOFF/CAR TIRE O	ROAD & BRIDGE FUND	ROAD & BRIDGE	431.95
	.93 TON MXDLT/MIXED LOAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	345.03
			TOTAL:	776.98
JEFFREY LINICK	CAUSE# 13-07-0098-CRF	GENERAL FUND	DISTRICT COURT	400.00
			TOTAL:	400.00
LNV, INC.	CONSTRUCTION PHASE SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,416.00
	MATERIALS TESTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,000.00
			TOTAL:	10,416.00
LOCAL GOVERNMENT SOLUTIONS, LP	LOCAL GOVERNMENT SOLUTIONS	GENERAL FUND	COMMISSIONERS COURT	197.00
	MAR 2016 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	MAR 2016 PROFESSIONAL SVC	GENERAL FUND	DISTRICT CLERK	1,080.00
	PROFESSIONAL SVC MAR 2016	GENERAL FUND	HIGHWAY PATROL	197.00
			TOTAL:	3,038.00
JAIME LOPEZ	MILEAGE 2/17-2/18/16 SA ST	GENERAL FUND	COUNTY EXTENSION	81.08
	MEALS 2/17-2/18/16 SA STOC	GENERAL FUND	COUNTY EXTENSION	165.00
	HOTEL 2/17-2/18/16 SA STOC	GENERAL FUND	COUNTY EXTENSION	259.98
	MILEAGE 2/22/16 SA STOCKSH	GENERAL FUND	COUNTY EXTENSION	69.44
	REIMBURSE FOR ART WORK	GENERAL FUND	COUNTY EXTENSION	731.00
			TOTAL:	1,306.50
LUNA ENTERPRISE	RELOCATE TIMECLOCK DILLEY	GENERAL FUND	BUILDING MAINTENANCE	305.00
	MILEAGE	GENERAL FUND	BUILDING MAINTENANCE	15.00
	MATERIALS	GENERAL FUND	BUILDING MAINTENANCE	80.00
			TOTAL:	400.00
MAIL FINANCE	NEOPOST LEASE 12/10 - 3/9/	GENERAL FUND	BUILDING MAINTENANCE	1,164.00
			TOTAL:	1,164.00
MICHELLE MALDONADO	MEALS 2/25/2016 TRAINING	WIC PROGRAM FUND	NON-DEPARTMENTAL	66.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	66.00
MANZANARES WHEEL ALIGNMENT	ALIGNMENT UNIT 1171	GENERAL FUND	SHERIFF	55.00
	INSPECTION UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	INSPECTION UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
	DOT INSPECTION UNIT 194	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
			TOTAL:	109.00
MAVERICK HEAT & COOL, INC.	SVC CALL 12/29/15&1/6/16 L	GENERAL FUND	BUILDING MAINTENANCE	184.00
	LIMIT SWITCH	GENERAL FUND	BUILDING MAINTENANCE	40.32
	4" DRAFT HOOD CONNECTOR	GENERAL FUND	BUILDING MAINTENANCE	9.60
	SERVICE CALL - EXTENSION B	GENERAL FUND	BUILDING MAINTENANCE	92.00
			TOTAL:	325.92
JOHN MCNEILL DO PA	INMATE MEDICAL: DT 11/30/2	GENERAL FUND	SHERIFF	200.00
			TOTAL:	200.00
MEDINA ELECTRIC COOP., INC.	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	85.20
	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	67.11
	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	12.30
	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.65
	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	52.79
	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.30
	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.30
	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.30
	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.30
	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.30
	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.30
	MO SVC 1/07-02/07/2016 HEL	GENERAL FUND	BUILDING MAINTENANCE	27.50
			TOTAL:	391.45
MARY A. MIRANDA	CAUSE# 16-01-00005-CVF J.C	GENERAL FUND	DISTRICT COURT	175.00
			TOTAL:	175.00
MOORE WATER SUPPLY CORPORATION	MO SVC 12/23 - 1/22/2016	GENERAL FUND	BUILDING MAINTENANCE	41.48
			TOTAL:	41.48
JESSE MORENO JR.	GRAND JURY SPECIAL SESSION	GENERAL FUND	DISTRICT COURT	40.00
			TOTAL:	40.00
MUMME OIL, INC.	FILL RITE FUEL PUMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	425.00
	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,949.31
	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,949.31
	1445 GALLONS DYED DIESEL F	FM & LATERAL ROAD	NON-DEPARTMENTAL	2,050.46
			TOTAL:	6,374.08
NATIONWIDE RETIREMENT SOLUTIONS	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	660.00
	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	660.00
			TOTAL:	1,320.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NEOFUNDS BY NEOPOST	PREPAID POSTAGE 1/5/2016	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
	PREPAID POSTAGE 1/22/2016	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	POSTAGE SUPPLIES	GENERAL FUND	COMMISSIONERS COURT	31.94
	POSTAGE SUPPLIES	GENERAL FUND	COUNTY CLERK	31.94
	POSTAGE SUPPLIES	GENERAL FUND	COUNTY COURT	31.94
	POSTAGE SUPPLIES	GENERAL FUND	DISTRICT COURT	31.94
	POSTAGE SUPPLIES	GENERAL FUND	DISTRICT CLERK	31.94
	POSTAGE SUPPLIES	GENERAL FUND	J.P. PCT. # 1	31.94
	POSTAGE SUPPLIES	GENERAL FUND	J.P. PCT. # 2	31.94
	POSTAGE SUPPLIES	GENERAL FUND	J.P. PCT. # 4	31.94
	POSTAGE SUPPLIES	GENERAL FUND	COUNTY ATTORNEY	31.94
	POSTAGE SUPPLIES	GENERAL FUND	ELECTIONS	31.94
	POSTAGE SUPPLIES	GENERAL FUND	COUNTY AUDITOR	31.94
	POSTAGE SUPPLIES	GENERAL FUND	COUNTY TREASURER	31.94
	POSTAGE SUPPLIES	GENERAL FUND	TAX COLLECTOR	31.96
	POSTAGE SUPPLIES	GENERAL FUND	SHERIFF	31.94
	POSTAGE SUPPLIES	GENERAL FUND	JUVENILE CORRECTIONS	31.94
	POSTAGE SUPPLIES	GENERAL FUND	COUNTY EXTENSION	31.94
	POSTAGE SUPPLIES	WIC PROGRAM FUND	NON-DEPARTMENTAL	31.94
			TOTAL:	3,543.00
NET DATA CORP	HOST SOFTWARE SVC & TRAINI	GENERAL FUND	J.P. PCT. # 1	15,000.00
	HOST SOFTWARE SVC & TRAINI	GENERAL FUND	J.P. PCT. # 2	15,000.00
	HOST SOFTWARE SVC & TRAINI	GENERAL FUND	J.P. PCT. # 3	15,000.00
	HOST SOFTWARE SVC & TRAINI	GENERAL FUND	J.P. PCT. # 4	15,000.00
			TOTAL:	60,000.00
ALFREDO ALANIZ NIETO	GRAND JURY SPECIAL SESSION	GENERAL FUND	DISTRICT COURT	40.00
			TOTAL:	40.00
BEATRICE H. NIETO	GRAND JURY SPECIAL SESSION	GENERAL FUND	DISTRICT COURT	40.00
			TOTAL:	40.00
NORTHWEST STARTER & ALTERNATOR, LLC	ALTERNATOR 20SI 24V	ROAD & BRIDGE FUND	ROAD & BRIDGE	135.22
			TOTAL:	135.22
O'REILLY AUTO PARTS	MINI BULB	GENERAL FUND	BUILDING MAINTENANCE	5.40
	SCREWDRIVER	GENERAL FUND	BUILDING MAINTENANCE	4.99
	64 OZ CAR WASH	GENERAL FUND	SHERIFF	6.59
	WHEEL BRUSH	GENERAL FUND	SHERIFF	10.99
	10" BRUSH	GENERAL FUND	SHERIFF	21.99
	PLUG SOCKET	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	5-20-5QT MOTOROIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.99
	3 QTS 5-20 MOTOR OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.67
	FUEL HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.66
			TOTAL:	101.27
OFFICE DEPOT	1 1/2" BINDER	GENERAL FUND	COUNTY TREASURER	5.99
	1" BINDER	GENERAL FUND	COUNTY TREASURER	5.99
	4X6 POST ITS	GENERAL FUND	COUNTY TREASURER	14.99
	1" BINDER	GENERAL FUND	COUNTY TREASURER	17.97
	HANGING EXP POCKETS	GENERAL FUND	COUNTY TREASURER	107.58
	1" BINDER	GENERAL FUND	COUNTY TREASURER	5.99
	CORRECTION TAPE	GENERAL FUND	COUNTY TREASURER	17.19
	MESSAGE BOOKS	GENERAL FUND	COUNTY TREASURER	25.58
	REALSPACE DESK	GENERAL FUND	911 COUNTY ADDRESSING	229.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SHIPPING	GENERAL FUND	911 COUNTY ADDRESSING	79.99
	COUPON	GENERAL FUND	911 COUNTY ADDRESSING	40.00
			TOTAL:	471.26
OMNI CORPUS CHRISTI HOTEL	LODGING 3/9/16-3/11/16 PRU	GENERAL FUND	J.P. PCT. # 2	138.00
			TOTAL:	138.00
RUDY ORTEGON	MEALS 2/9/2016 TRAINING	GENERAL FUND	COURTHOUSE SECURITY	71.00
	MEALS 2/12/2016 TRAINING	GENERAL FUND	COURTHOUSE SECURITY	66.00
			TOTAL:	137.00
MARIAN OVERSTREET	CAUSE# 15-03-00118-CVF A.M	GENERAL FUND	DISTRICT COURT	415.00
	CAUSE# 15-03-00118-CVF A.L	GENERAL FUND	DISTRICT COURT	142.50
	CAUSE# 15-03-00123-CVF A.M	GENERAL FUND	DISTRICT COURT	162.50
	CAUSE# 15-03-00123-CVF A.M	GENERAL FUND	DISTRICT COURT	192.50
	CAUSE# 15-04-00144-CVF D.C	GENERAL FUND	DISTRICT COURT	232.50
	CAUSE# 15-10-00407-CVF I.Z	GENERAL FUND	DISTRICT COURT	227.50
			TOTAL:	1,372.50
PARK PLACE RECREATION DESIGNS, INC.	CONCRETE CURB INSTALLED	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,455.00
	180 YDS WOOD FIBER SURFACI	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,494.00
	INSTALLATION OF WOOD FIBER	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,008.00
	2 ROLLS GEOTEXTILE FABRIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	650.00
	INSTALLATION OF EQUIPMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16,068.00
	FIXED & DELIVERED 4BASKETB	ROAD & BRIDGE FUND	ROAD & BRIDGE	8,084.00
	ADJUST/DELIVER 2 BASKETBAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,042.00
	150 YDS WOOD FIBER SURFACI	ROAD & BRIDGE FUND	ROAD & BRIDGE	7,009.00
	ROLL GEOTEXTILE FABRIC	ROAD & BRIDGE FUND	ROAD & BRIDGE	325.00
	INSTALLATION OF WOOD	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,357.00
			TOTAL:	51,492.00
PARKER LUMBER	1/4X1/8"X17'PVC TAPE	GENERAL FUND	BUILDING MAINTENANCE	2.49
	3/8X3/16"X10' BULK TAPE	GENERAL FUND	BUILDING MAINTENANCE	2.99
	3/8X5/16"X10' BULK TAPE	GENERAL FUND	BUILDING MAINTENANCE	3.29
	1/8" BLACK OXIDE BIT	GENERAL FUND	BUILDING MAINTENANCE	3.49
	2-1/2 COMBO EXT SCREWS	GENERAL FUND	BUILDING MAINTENANCE	8.49
	(2) 2X4-10' SPF	GENERAL FUND	BUILDING MAINTENANCE	7.38
	(2) 1 X 2-8' FURRING STRIP	GENERAL FUND	BUILDING MAINTENANCE	2.38
	(8) CEDAR POST	ROAD & BRIDGE FUND	ROAD & BRIDGE	559.92
	(5) GREEN RIDGE METAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.95
	RIGHT CUT SNIP	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.99
	1LB 6D BRT FINISH NAIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.39
	1LB 3D BRT FINISH NAIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.39
	4X4-8' YP #2	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.89
	2X8-16'#1 YELLOW PINE	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.49
	1-1/2" POLY ANGLE BRUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.79
	REGAL RED ENAMEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	7-1/4" X 48T STL DEM BLADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.49
	GREEN RIDGE METAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
			TOTAL:	803.79
PEARSALL & DUNHAM LEGAL SERVICES, P.L.	CAUSE# 11-01-00020-CVF I.C	GENERAL FUND	DISTRICT COURT	562.50
	CAUSE# 12-11-00377-CVF	GENERAL FUND	DISTRICT COURT	568.75
	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	287.50
	CAUSE# 14-12-00462-CVF	GENERAL FUND	DISTRICT COURT	906.25
	CAUSE# 15-01-00038-CVF	GENERAL FUND	DISTRICT COURT	968.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CAUSE# 15-01-00038-CVF	GENERAL FUND	DISTRICT COURT	281.25
	CASUE# 15-03-00117-CVF	GENERAL FUND	DISTRICT COURT	137.50
	CAUSE# 15-03-00123-CVF T.T	GENERAL FUND	DISTRICT COURT	381.25
	CAUSE# 16-01-0005-CVF	GENERAL FUND	DISTRICT COURT	400.00
			TOTAL:	4,493.75
PEARSALL MACHINE SHOP	REPAIR HYDRALIC CYLINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	520.00
			TOTAL:	520.00
PEARSALL QUICK LUBE	OIL CHANGE UNIT 7452	GENERAL FUND	SHERIFF	46.95
	(5) MAX LIFE 5W20	GENERAL FUND	SHERIFF	5.25
	AIR FILTER	GENERAL FUND	SHERIFF	16.95
	(2) WIPER BLADES	GENERAL FUND	SHERIFF	19.90
	TRANSMISSION FLUSH	GENERAL FUND	SHERIFF	139.95
	FUEL INJECTION SERVICE	GENERAL FUND	SHERIFF	89.95
	POWERSTEERING FLUSH	GENERAL FUND	SHERIFF	89.95
	RADIATOR FLUSH	GENERAL FUND	SHERIFF	89.95
	MECHANICAL SERVICES	GENERAL FUND	SHERIFF	252.87
	OIL CHANGE	GENERAL FUND	SHERIFF	66.95
	EXTRA OIL 3.5	GENERAL FUND	SHERIFF	18.38
	AIR FILTER	GENERAL FUND	SHERIFF	24.95
	OIL CHANGE UNIT# 5297	GENERAL FUND	SHERIFF	66.95
	OIL FILTER	GENERAL FUND	SHERIFF	28.50
			TOTAL:	957.45
STEPHANIE LYNN PERALTA	GRAND JURY SPECIAL 1/29/20	GENERAL FUND	DISTRICT COURT	40.00
			TOTAL:	40.00
ADRIAN PEREZ	CAUSE# 15-03-00013-CRF S.	GENERAL FUND	DISTRICT COURT	400.00
	CAUSE# 16-01-00009-CRF M.V	GENERAL FUND	DISTRICT COURT	400.00
			TOTAL:	800.00
ANNA MARIE PEREZ	GRAND JURY SPECIAL SESSION	GENERAL FUND	DISTRICT COURT	40.00
			TOTAL:	40.00
JOE PEREZ	DUG DITCH, LAID WIRE, CONN	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,475.00
			TOTAL:	2,475.00
PETTY OIL COMPANY, INC.	INSPECTION UNIT 0164	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.00
			TOTAL:	7.00
SARA L. PICHARDO	MILEAGE 2/18-2/19/16	GENERAL FUND	HEALTH & WELFARE	147.12
	MEALS 2/18-2/19/16	GENERAL FUND	HEALTH & WELFARE	66.00
	MILEAGE DILLEY 2/2 & 2/16/	GENERAL FUND	HEALTH & WELFARE	38.77
			TOTAL:	251.89
ROGELIO PRADO JR.	MEALS 2/23/16 MOSQUITO CEU	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.00
			TOTAL:	71.00
PROTECTION ONE ALARM MONITORING, INC.	MO SVC 2/29 - 3/29/2016	GENERAL FUND	BUILDING MAINTENANCE	872.32
			TOTAL:	872.32
VELMA PRUITT	MEALS 2/17 - 2/19/2016	GENERAL FUND	J.P. PCT. # 2	142.00
	MILEAGE 2/17 - 2/19/2016	GENERAL FUND	J.P. PCT. # 2	116.62
	MEALS 3/9-3/11/16 CLERK WO	GENERAL FUND	J.P. PCT. # 2	142.00
	MILEAGE 3/9-3/11/16	GENERAL FUND	J.P. PCT. # 2	164.87

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	565.49
PUBLIC SAFETY PARTNERSHIPS CORPORATION	FEB 2016 LESS ESTIMATED EX	GENERAL FUND	SHERIFF	70,000.00
	JAN 2016 LESS INMATE MED/H	GENERAL FUND	SHERIFF	39,834.74
			TOTAL:	109,834.74
QUALITY CARPET CLEANING	DILLEY WIC - 629 SQ FT	GENERAL FUND	BUILDING MAINTENANCE	188.70
	DILLEY TAX OFFICE - 438 SQ	GENERAL FUND	BUILDING MAINTENANCE	131.40
	JP# 4 OFFICE - 545 SQ FT	GENERAL FUND	BUILDING MAINTENANCE	163.50
	JP# 4 COURTROOM - 404 SQ F	GENERAL FUND	BUILDING MAINTENANCE	121.20
	DPS SC - 396 SQ FT	GENERAL FUND	BUILDING MAINTENANCE	118.80
	GAME WARDEN OFFICE - 218 S	GENERAL FUND	BUILDING MAINTENANCE	65.40
	GAME WARDEN OFFICE - 144 S	GENERAL FUND	BUILDING MAINTENANCE	43.20
	PROBATION OFFICE - 252 SQ	GENERAL FUND	BUILDING MAINTENANCE	75.60
	PEARSALL WIC RUG 6'X6'	GENERAL FUND	BUILDING MAINTENANCE	55.00
			TOTAL:	962.80
QUALITY FASTENERS	(33) #100 TUFF-SKIN BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	110.55
	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.55
	#100 TUFF SKIN BULBS	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.29
			TOTAL:	95.81
QUILL	ERASE MARKERS	GENERAL FUND	COUNTY AUDITOR	8.26
	COPY PAPER	GENERAL FUND	COUNTY AUDITOR	159.95
	POWDER FREE GLOVES	GENERAL FUND	BUILDING MAINTENANCE	77.36
	13 GALLON TRASH BAGS	GENERAL FUND	BUILDING MAINTENANCE	119.20
	BATHROOM TISSUE	GENERAL FUND	BUILDING MAINTENANCE	149.95
	PAPER TOWELS	GENERAL FUND	BUILDING MAINTENANCE	47.97
	BROOMS	GENERAL FUND	BUILDING MAINTENANCE	41.20
	LEXMARK TONER	GENERAL FUND	SHERIFF	834.22
	HP FUSER ASSEMBLY	GENERAL FUND	SHERIFF	280.70
	CANNON INK YELLOW	GENERAL FUND	911 COUNTY ADDRESSING	73.91
	CANNON BLACK INK	GENERAL FUND	911 COUNTY ADDRESSING	147.82
	CANNON INK CYAN	GENERAL FUND	911 COUNTY ADDRESSING	73.91
	CANNON INK BLACK	GENERAL FUND	911 COUNTY ADDRESSING	73.91
	CANON MAGENTA INK	GENERAL FUND	911 COUNTY ADDRESSING	79.28
	RETURNED CANON PHI-104 MA	GENERAL FUND	911 COUNTY ADDRESSING	79.28
	CANON PFI-102Y INKJET	GENERAL FUND	911 COUNTY ADDRESSING	73.91
	2CANON PFI-102MBK MATTE BK	GENERAL FUND	911 COUNTY ADDRESSING	147.82
	CANON PFI-102C CYAN INKJET	GENERAL FUND	911 COUNTY ADDRESSING	73.91
	CANON PFI-102BK BLACK INKJ	GENERAL FUND	911 COUNTY ADDRESSING	73.91
	CANON PFI-102Y YELLOW INKJ	GENERAL FUND	911 COUNTY ADDRESSING	73.91
	ANGEL SOFT BATH TISSUE	ROAD & BRIDGE FUND	ROAD & BRIDGE	58.99
	(6) PINE-SOL CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.94
	(6) CLOROX BLEACH	ROAD & BRIDGE FUND	ROAD & BRIDGE	32.94
	DELL WIRELESS TRAVEL MOUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	LOGI WIRELESS MOUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	DELL WIRELESS TRAVEL MOUSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	SANI CLOTH WIPES	WIC PROGRAM FUND	NON-DEPARTMENTAL	80.96
	FASTENERS	WIC PROGRAM FUND	NON-DEPARTMENTAL	71.99
	INVISIBLE TAPE	WIC PROGRAM FUND	NON-DEPARTMENTAL	18.39
	BINDER CLIPS	WIC PROGRAM FUND	NON-DEPARTMENTAL	4.39
	COPY PAPER	WIC PROGRAM FUND	NON-DEPARTMENTAL	32.90
	LETTER/LEGAL TOTE	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.97
	DELL TONER CARTRIDGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	129.98
	LEXMARK TONER	WIC PROGRAM FUND	NON-DEPARTMENTAL	193.59

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,536.75
R & R IMPLEMENTS, INC.	(4) CARR BOLT 1/2 X 1-1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.96
	(4) FLAT WASHER 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.92
	(4) HEX NUT 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.12
	SHOE HANDLE WIRE BRUSH	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.09
	LIGHTER THREE FLINT OXY	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.89
	(2) CLEVIS SLIP HOOK 1/4 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.78
	HYD HOSEGATES 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.84
	GATES FTG 1/2 X 1/2 FJX	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.59
	GATES FTG 1/2 X 1/2 MBX	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.10
	SPARKPLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.09
	GUNK ENGINE BRITE 15 OZZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.29
	NYLON STARTER ROPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
			TOTAL:	97.36
RADIOLOGY & IMAGING OF SOUTH TEXAS, LL	INMATE MEDICAL: RM 12/11/2	GENERAL FUND	SHERIFF	53.00
	INMATE MEDICAL: HP 11/21/2	GENERAL FUND	SHERIFF	130.00
	INMATE MEDICAL: TMH 1/29/	GENERAL FUND	SHERIFF	30.00
			TOTAL:	213.00
AARON RAMIREZ	MEALS 2/12/2016 TRAINING	GENERAL FUND	SHERIFF	66.00
	MILEAGE 2/12/2016 TRAINING	GENERAL FUND	SHERIFF	15.03
	MEALS 2/17 & 2/18/16 TRAIN	GENERAL FUND	SHERIFF	142.00
	MILEAGE 2/17 & 2/18/16 TRAI	GENERAL FUND	SHERIFF	90.58
	MEALS 2/29/2016 TRAINING	GENERAL FUND	SHERIFF	33.00
	MEALS 3/9-3/11/2016 TRAINI	GENERAL FUND	SHERIFF	198.00
	MEALS 3/14 - 3/16/16 TRAIN	GENERAL FUND	SHERIFF	198.00
			TOTAL:	742.61
REDWOOD TOXICOLOGY LABORATORY, INC.	(50) DRUG TEST KITS	GENERAL FUND	JUVENILE CORRECTIONS	294.62
			TOTAL:	294.62
REGIONAL PUBLIC DEFENDER FOR CAPITAL C	2016 INTERLOCAL AGREEMENT	GENERAL FUND	COMMISSIONERS COURT	7,731.20
			TOTAL:	7,731.20
VALERIE REYES	MILEAGE TO DILLEY 2/2/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
	MEAL 2/25/2016 TRAINING	WIC PROGRAM FUND	NON-DEPARTMENTAL	66.00
			TOTAL:	85.61
GERARDO REYNA	MEALS 2/9/2016 TRAINING	GENERAL FUND	SHERIFF	71.00
	MEALS 2/17 & 2/18/16 TRAIN	GENERAL FUND	SHERIFF	142.00
	INMATE RIGHTS & PRIVILEGES	GENERAL FUND	SHERIFF	55.00
	SUICIDE DETECTION & PREVEN	GENERAL FUND	SHERIFF	55.00
	USE OF FORCE IN A JAIL SET	GENERAL FUND	SHERIFF	55.00
	INTERPERSONAL COMMUNIATION	GENERAL FUND	SHERIFF	55.00
			TOTAL:	433.00
GRADY L ROBERTS, JR.	CAUSE# 27094 A.S.	GENERAL FUND	COUNTY COURT	100.00
	CAUSE# 1771, JUVENILE	GENERAL FUND	JUVENILE CORRECTIONS	100.00
	CAUSE# 1771, JUVENILE	GENERAL FUND	JUVENILE CORRECTIONS	100.00
			TOTAL:	300.00
JUAN L. RODRIGUEZ	MEALS 2/23/2016 MOSQUITO	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.00
			TOTAL:	71.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROMCO EQUIPMENT COMPANY	RETURNED SEAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	433.48-
	(2) RETAINER	ROAD & BRIDGE FUND	ROAD & BRIDGE	131.38
	(2) FLAT WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.98
	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.61
	SHAFT COUPLING	ROAD & BRIDGE FUND	ROAD & BRIDGE	233.14
	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.87
	(2) AEROSHELL FLUID 4 (1 G	ROAD & BRIDGE FUND	ROAD & BRIDGE	152.50
	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.96
	TOTAL:			240.96-
ROYSTON, RAYZOR, VICKERY & WILLIAMS, LLP	GENERAL EMPLOYMENT MATTERS	GENERAL FUND	COMMISSIONERS COURT	353.62
	TOTAL:			353.62-
CASEY L. RUIZ	UVS 102 UNDER POLO NAVY LG	GENERAL FUND	SHERIFF	36.95
	TEXTROP2 CARGO NAVY	GENERAL FUND	SHERIFF	55.00
	MEALS 2/9/2016 TRAINING	GENERAL FUND	SHERIFF	71.00
	MILEAGE 2/9/2016 TRAINING	GENERAL FUND	SHERIFF	57.86
	MEALS 2/12/2016 TRAINING	GENERAL FUND	SHERIFF	66.00
	MILEAGE 2/12/2016 TRAINING	GENERAL FUND	SHERIFF	14.92
	MEALS 2/17 & 2/18/16 TRAI	GENERAL FUND	SHERIFF	142.00
	MILEAGE 2/17 & 2/18/16	GENERAL FUND	SHERIFF	106.45
	TOTAL:			550.18-
RUSH TRUCK CENTER, SAN ANTONIO	2015 PETERBILT MODEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	119,717.00
	2016 365 PETERBILT	ROAD & BRIDGE FUND	ROAD & BRIDGE	105,006.00
	TOTAL:			224,723.00-
CONRAD R. SALINAS	MEALS 2/23/16 MOSQUITO CEU	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.00
TOTAL:			71.00-	
SAN ANTONIO CODE BLUE # 2	S/S MEN'S NAVY SHIRT	GENERAL FUND	SHERIFF	46.00
TOTAL:			46.00-	
SAN ANTONIO FOOD BANK	MOBILE PANTRY DISTRIBUTION	GENERAL FUND	HEALTH & WELFARE	10,000.00
TOTAL:			10,000.00-	
SCHINDLER ELEVATOR CORPORATION	MO SVC ELEVATOR FEB 2016	GENERAL FUND	BUILDING MAINTENANCE	183.13
TOTAL:			183.13-	
SCOTT MERRIMAN INCORPORATED	RECORDING PAPER	GENERAL FUND	DISTRICT CLERK	490.00
	SHIPPING & HANDLING	GENERAL FUND	DISTRICT CLERK	60.00
	TOTAL:			550.00-
SECURE TRACKS GPS INC	(16) ELECTRONIC MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	128.00
	(46) INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	69.00
	(60) TRACKING DEVICE INSUR	GENERAL FUND	JUVENILE CORRECTIONS	31.00
	(31) ELECTRONIC MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	248.00
	(43) INACTIVE MONITORING	GENERAL FUND	JUVENILE CORRECTIONS	64.50
	(74) TRACKING DEVICE INSUR	GENERAL FUND	JUVENILE CORRECTIONS	37.00
TOTAL:			577.50-	
RANDALL L. SIMONSEN, MD PA	INMATE MEDICAL: HP 11/08/2	GENERAL FUND	SHERIFF	12.50
	INMATE MEDICAL: AR 11/19/1	GENERAL FUND	SHERIFF	34.50
	INMATE MEDICAL: HP 11/21/1	GENERAL FUND	SHERIFF	69.40
	INMATE MEDICAL: DT 11/30/1	GENERAL FUND	SHERIFF	12.50
	TOTAL:			128.90-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JAMES A SINDON	MEALS 2/17 - 2/19/2016	GENERAL FUND	J.P. PCT. # 2	142.00
	MILEAGE 2/17 - 2/19/2016	GENERAL FUND	J.P. PCT. # 2	116.62
			TOTAL:	258.62
SIRCHIE FINGER PRINT LABORATORIES	FINGER PRINT KIT	GENERAL FUND	SHERIFF	118.64
	FINGER PRINT BRUSH	GENERAL FUND	SHERIFF	80.60
	FINGER PRINT POWDER	GENERAL FUND	SHERIFF	111.15
	FINGER PRINT TAPE	GENERAL FUND	SHERIFF	56.20
	EVIDENCE BAG	GENERAL FUND	SHERIFF	164.25
	SHIPPING	GENERAL FUND	SHERIFF	30.83
			TOTAL:	561.67
ANA SOILEAU	CAUSE# 14-10-00405-CVF	GENERAL FUND	DISTRICT COURT	490.00
	CAUSE# 15-01-00038-CVF E.O	GENERAL FUND	DISTRICT COURT	665.00
	CAUSE# 16-01-0006-CVF	GENERAL FUND	DISTRICT COURT	402.50
			TOTAL:	1,557.50
SOUTH TX COUNTY JUDGES' & COMMISSIONER	2016 ANNUAL DUES CO JUDGES	GENERAL FUND	COMMISSIONERS COURT	60.00
	2016 ANNUAL DUES CO COMMIS	ROAD & BRIDGE FUND	ROAD & BRIDGE	240.00
			TOTAL:	300.00
SPARKLETTS & SIERRA SPRINGS	MO SVC FEB 2016 @ CO CLERK	GENERAL FUND	COUNTY CLERK	25.50
	MO SVC FEB 2016@ COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	21.53
	MO SVC JAN 2016 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	24.18
	MO SVC 1/21 & 2/04/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	27.43
			TOTAL:	98.64
SUMMIT ELECTRIC SUPPLY CO., INC.	(4) CS-1/SK BALLAST	GENERAL FUND	BUILDING MAINTENANCE	52.80
	(30) 056496H G F34/CW/WM/W	GENERAL FUND	BUILDING MAINTENANCE	107.40
	(30) 20053A D F40DX 6500K	GENERAL FUND	BUILDING MAINTENANCE	117.90
			TOTAL:	278.10
SUPER LUBE	UNIT# 1978 OIL CHANGE	GENERAL FUND	SHERIFF	76.50
	OIL CHANGE	GENERAL FUND	SHERIFF	57.00
	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	LABOR	GENERAL FUND	SHERIFF	15.00
	OIL CHANGE - 8 QRTS PENNZO	GENERAL FUND	SHERIFF	76.00
	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	LABOR	GENERAL FUND	SHERIFF	15.00
			TOTAL:	248.50
T & T AUTO PARTS	HAL/LAMP UNIT 3086	GENERAL FUND	SHERIFF	16.69
	HAL/LAMP UNIT 7462	GENERAL FUND	SHERIFF	16.69
	AXLE HOUSING COVER	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	(6) SYN GEAR OIL 75-90 QRT	ROAD & BRIDGE FUND	ROAD & BRIDGE	56.94
	IGNITION COIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.49
	SPARK PLUG	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.29
	DISC BRAKE PADS UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	55.99
	(2) WIPER BLADES UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.98
	VENTFRESH UNIT 107	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	COMPRESSION TESTER - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.99
	NAPA OIL SEAL UNIT 177	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.69
	ELECT-MECH FLASHER UNIT 12	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.69
	(10) 194 BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.90
	(10) INDICATOR LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.90
(10) 3157 LAMP	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.90	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	(10) 1157 BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.90
	SCREWDRIVER - UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.99
			TOTAL:	445.01
TDCAA	(2) CODE OF CRIMINAL PROCE	GENERAL FUND	DISTRICT COURT	76.00
	(2) PENAL CODE 2015-2017	GENERAL FUND	DISTRICT COURT	64.00
	SHIPPING	GENERAL FUND	DISTRICT COURT	18.00
	MEMBER: ELMIRA MARTINEZ	GENERAL FUND	COUNTY ATTORNEY	50.00
			TOTAL:	208.00
TEREX UTILITIES INC.	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,386.00
	(2) SEAL KITS UPPER CONTRO	ROAD & BRIDGE FUND	ROAD & BRIDGE	148.50
	10' HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.70
	(4) FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.64
	(2) FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.96
	2 GAL HYDRAULIC OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.32
	SHOP SUPPLIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.77
	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.53
			TOTAL:	1,735.42
TEXAS ALCOHOL AND DRUG TESTING SERVICE	DRUG TEST 1/14/16 M ARELLA	GENERAL FUND	COUNTY TREASURER	35.00
	DRUG TEST 1/14/16 M ARELLA	GENERAL FUND	COUNTY TREASURER	29.50
	DRUG TEST 1/14/16 R DELGAD	GENERAL FUND	COUNTY TREASURER	35.00
	DRUG TEST 1/14/16 R LEAL	GENERAL FUND	COUNTY TREASURER	35.00
	DRUG TEST 1/14/16 R RAMON	GENERAL FUND	COUNTY TREASURER	35.00
			TOTAL:	169.50
TEXAS ASSOCIATION OF COUNTIES	ANNUAL TAC DUES 2016	GENERAL FUND	COMMISSIONERS COURT	955.00
	JPCA MEMBERSHIP DUES R RAM	GENERAL FUND	CONSTABLE PCT # 1	60.00
			TOTAL:	1,015.00
TEXAS ASSOCIATION OF COUNTY AUDITORS	2016 DUES TRACY BARRERA	GENERAL FUND	COUNTY AUDITOR	235.00
	2016 DUES CRYSTAL MARQUEZ	GENERAL FUND	COUNTY AUDITOR	30.00
	2016 DUES DORA VASQUEZ	GENERAL FUND	COUNTY AUDITOR	30.00
	2016 DUES DIXIE RICHARDS	GENERAL FUND	COUNTY AUDITOR	30.00
			TOTAL:	325.00
TEXAS CORRECTIONAL INDUSTRIES	5' CAPITAL BENCH W/ STAR	GENERAL FUND	BUILDING MAINTENANCE	500.00
	INSTALLATION	GENERAL FUND	BUILDING MAINTENANCE	40.00
			TOTAL:	540.00
TEXAS DISPOSAL SYSTEMS INC.	MO SVC FEB 2016 @2207 E BI	GENERAL FUND	BUILDING MAINTENANCE	204.00
	MO SVC FEB 2016@CR4201@IH3	GENERAL FUND	BUILDING MAINTENANCE	204.00
	MO SVC FEB 2016 @240 CR 44	GENERAL FUND	BUILDING MAINTENANCE	196.35
			TOTAL:	604.35
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATOR CONTROL ASSN JAN'	GENERAL FUND	COMMISSIONERS COURT	2,700.00
			TOTAL:	2,700.00
THE SIGN MAN	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	51.69
	(20) 62" WHITE ROAD MARKER	FM & LATERAL ROAD	NON-DEPARTMENTAL	390.00
			TOTAL:	441.69
THOMSON REUTERS - WEST PAYMENT CTR	TX FAMILY CODE 2016 PAMPHL	GENERAL FUND	DISTRICT COURT	57.00
	TX CASES 3D V466 P 396-V46	GENERAL FUND	DISTRICT COURT	543.50
	TX CASES 3D V467 P 647-V46	GENERAL FUND	DISTRICT COURT	543.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1,144.00
TIME WARNER CABLE	MO SVC 02/13 - 03/12/2016	GENERAL FUND	COMMISSIONERS COURT	63.21
	MO SVC 2/8 - 3/07/2016	GENERAL FUND	COUNTY ATTORNEY	63.21
	MO SVC 02/22 - 03/21/2016	GENERAL FUND	BUILDING MAINTENANCE	197.86
	MO SVC 2/28-3/27/2016	SHER GENERAL FUND	SHERIFF	86.12
			TOTAL:	410.40
TIMECLOCK PLUS	23 ADDITIONAL EM LIC	GENERAL FUND	COUNTY TREASURER	34.50
	120 ON DEMAND MO EMPL LICE	GENERAL FUND	COUNTY TREASURER	180.00
			TOTAL:	214.50
REYNALDO TREVINO	MEALS 2/9/2016 TRAINING	GENERAL FUND	SHERIFF	71.00
			TOTAL:	71.00
TRIPLE -S STEEL SUPPLY CO	(3) T121 12X1 TEK SCREW	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.80
	L1478 14 X 7/8 LAPTEK	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
			TOTAL:	32.80
TX. CO. & DISTRICT RETIREMENT	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	507.64
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	507.63
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	28.06
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	28.06
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	498.85
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	498.07
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.59
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.55
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	147.12
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	147.12
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	8.13
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	8.13
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	69.28
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.84
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	554.74
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT CLERK	558.45
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.67
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT CLERK	30.88
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.35
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 1	436.36
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 1	24.13
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 2	275.51
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.86
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	ELECTIONS	221.82	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	ELECTIONS	12.26	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	ELECTIONS	12.26	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY AUDITOR	531.41	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY AUDITOR	531.41	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY AUDITOR	29.38	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY AUDITOR	29.38	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY TREASURER	544.57	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY TREASURER	544.57	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY TREASURER	30.12	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY TREASURER	30.12	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	TAX COLLECTOR	637.76	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	TAX COLLECTOR	641.19	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	TAX COLLECTOR	35.27	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	TAX COLLECTOR	35.46	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	BUILDING MAINTENANCE	380.41	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	BUILDING MAINTENANCE	380.40	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	BUILDING MAINTENANCE	21.04	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	BUILDING MAINTENANCE	21.04	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	CONSTABLE PCT # 1	172.75	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	CONSTABLE PCT # 1	172.75	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	CONSTABLE PCT # 1	9.55	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	CONSTABLE PCT # 1	9.55	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	CONSTABLE PCT # 2	162.97	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	CONSTABLE PCT # 2	162.97	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	CONSTABLE PCT # 2	9.01	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	CONSTABLE PCT # 2	9.01	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	CONSTABLE PCT # 3	162.97	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	CONSTABLE PCT # 3	162.97	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	CONSTABLE PCT # 3	9.01	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	CONSTABLE PCT # 3	9.01	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	CONSTABLE PCT # 4	162.97	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	CONSTABLE PCT # 4	162.97	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	CONSTABLE PCT # 4	9.01	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	CONSTABLE PCT # 4	9.01	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	SHERIFF	4,179.05	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	SHERIFF	4,063.93	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	SHERIFF	231.12	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	SHERIFF	224.72	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	JUVENILE CORRECTIONS	368.41	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	JUVENILE CORRECTIONS	368.41	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	JUVENILE CORRECTIONS	20.38	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	JUVENILE CORRECTIONS	20.38	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	HIGHWAY PATROL	133.46	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	HIGHWAY PATROL	133.48	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	HIGHWAY PATROL	7.38	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	HIGHWAY PATROL	7.38	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	HEALTH & WELFARE	54.20	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	HEALTH & WELFARE	54.20	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	HEALTH & WELFARE	3.00	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	HEALTH & WELFARE	3.00	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	911 COUNTY ADDRESSING	103.21	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	911 COUNTY ADDRESSING	5.71	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY EXTENSION	112.66	
	RETIREMENT CONTRIB SUB# 18 GENERAL FUND	COUNTY EXTENSION	112.66	
	SUPP LIFE PREMIUMS SUB# 18 GENERAL FUND	COUNTY EXTENSION	6.23	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	71.25
	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	81.66
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.94
	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	4.51
	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,903.65
	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,903.69
	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.81
	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.81
	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	285.92
	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	248.61
	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.78
	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.98
	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	208.44
	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	208.44
	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.52
	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.52
	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	140.23
	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	140.23
	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.76
	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.76
	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.94
	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.94
	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	77.70
	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	77.70
	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.29
	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.29
	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	13,171.37
	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,976.44
			TOTAL:	59,658.68
TYLER TECHNOLOGIES	MAINTENANCE 3/1/16 - 2/28/	GENERAL FUND	COUNTY AUDITOR	1,797.00
			TOTAL:	1,797.00
UNITED PARCEL SERVICE INC.	OUTBOUND 1/15 TOM HEAD	GENERAL FUND	COMMISSIONERS COURT	34.40
	OUTBOUND SHIPPING 1/21/201	GENERAL FUND	ELECTIONS	32.22
	OUTBOUND 1/18 SARA MOSQUE	WIC PROGRAM FUND	NON-DEPARTMENTAL	23.82
	OUTBOUND SHIPPING 1/27/201	WIC PROGRAM FUND	NON-DEPARTMENTAL	28.72
			TOTAL:	119.16
ENRIQUE VALLE	GRAND JURY SPECIAL SESSION	GENERAL FUND	DISTRICT COURT	40.00
			TOTAL:	40.00
VERIFY I-9, LLC	VERIFY I-9 S TORRES	GENERAL FUND	COUNTY TREASURER	9.95
	VERIFY I-9 M CANTU	GENERAL FUND	COUNTY TREASURER	9.95
			TOTAL:	19.90
VERMEER EQUIPMENT OF TEXAS INC	SOLENOID - THROTTLE UNIT 1	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.34
	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.94
	LATCH - MINI ROTA	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.58
	(2) SCREWS 1/4 - 20	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.12
	KEY - NUMBER 700 FO	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.17
	LATCH - PUSHBUTTON	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.92
	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.38

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	289.45
ALICIA M. VILLARREAL	GRAND JURY SPECIAL SESSION	GENERAL FUND	DISTRICT COURT	40.00
			TOTAL:	40.00
JOCELIN VILLARREAL	REIMB LODGING 1/5-1/6/2016	GENERAL FUND	COUNTY EXTENSION	99.51
	REIMB MILEAGE 1/5-1/6/2016	GENERAL FUND	COUNTY EXTENSION	91.02
	REIMBURSE TRG REG FEE 1/5	GENERAL FUND	COUNTY EXTENSION	35.00
	REIMBURSE DRY CLEANING TAB	GENERAL FUND	COUNTY EXTENSION	12.00
	REG FEE 2016 DISTRICT 12 T	GENERAL FUND	COUNTY EXTENSION	17.50
			TOTAL:	255.03
RAYMOND A VILLARREAL	CAUSE# 15-11-00060-CRF	J GENERAL FUND	DISTRICT COURT	400.00
	CAUSE# 15-11-00077-CRF	T. GENERAL FUND	DISTRICT COURT	400.00
			TOTAL:	800.00
VOYAGER FLEET SYSTEMS INC.	MO FUEL JANUARY 2016	GENERAL FUND	SHERIFF	4,644.41
			TOTAL:	4,644.41
VTX TELECOM, LLC	SS INFO CENTER	GENERAL FUND	COMMISSIONERS COURT	79.85
	SS INFO CENTER - FAX	GENERAL FUND	COMMISSIONERS COURT	52.76
	EMERGENCY MANAGEMENT	GENERAL FUND	EMERGENCY MANAGEMENT	79.85
	J.P. # 4	GENERAL FUND	J.P. PCT. # 4	79.86
	J.P. # 4 - FAX	GENERAL FUND	J.P. PCT. # 4	57.76
	J.P.#4	GENERAL FUND	J.P. PCT. # 4	54.37
	TAX OFFICE	GENERAL FUND	TAX COLLECTOR	59.39
	JPO	GENERAL FUND	JUVENILE CORRECTIONS	79.84
	DPS	GENERAL FUND	HIGHWAY PATROL	59.38
	GAME WARDEN	GENERAL FUND	GAME WARDEN	79.85
	DPS - SC	GENERAL FUND	CRIMINAL INTELLIGENCE	110.53
	DPS - SC FAX	GENERAL FUND	CRIMINAL INTELLIGENCE	57.76
	R & B	ROAD & BRIDGE FUND	ROAD & BRIDGE	44.12
			TOTAL:	895.32
VULCAN CONSTRUCTION MATERIALS, LP	36.19 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,375.22
	LRA PREMIX TY D 28.47 TONS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1,081.86
	20.61 TONS LRA PREMIX TY C	FM & LATERAL ROAD	NON-DEPARTMENTAL	741.96
	13.04 TONS LRA PREMIX TY C	FM & LATERAL ROAD	NON-DEPARTMENTAL	469.44
			TOTAL:	3,668.48
WAL-MART	12 FLASHDRIVES @ \$14.97	E GENERAL FUND	SHERIFF	179.64
			TOTAL:	179.64
WAUKESHA-PEARCE INDUSTRIES, INC.	INSPECTED GENERATOR	GENERAL FUND	BUILDING MAINTENANCE	275.00
			TOTAL:	275.00
WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	265/60R17 TIRES	GENERAL FUND	SHERIFF	2,585.60
	255/70R17 TIRES	GENERAL FUND	SHERIFF	3,147.40
	P235/55R17 TIRES	GENERAL FUND	SHERIFF	898.16
	LT245/75R TIRES	GENERAL FUND	SHERIFF	824.05
			TOTAL:	7,455.21
XEROX CORPORATION	BASE CHG JAN& USAGE 12/21-	GENERAL FUND	COMMISSIONERS COURT	270.49
	BASE CHARGE JANUARY	GENERAL FUND	COUNTY CLERK	124.50
	BASE CHARGE JANUARY	GENERAL FUND	COUNTY CLERK	242.29
	BASE CHARGE JAN 2016	GENERAL FUND	COUNTY CLERK	144.59

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BASE CHG JAN& USAGE 12/28-	GENERAL FUND	COUNTY CLERK	232.23
	BASE CHG JAN& USAGE 12/28-	GENERAL FUND	COUNTY CLERK	121.62
	BASE CHG JAN& USAGE 12/21-	GENERAL FUND	DISTRICT CLERK	243.71
	BASE CHG FEB& USAGE 12/21-	GENERAL FUND	J.P. PCT. # 1	169.10
	BASE CHG JAN& USAGE 12/21-	GENERAL FUND	J.P. PCT. # 4	209.94
	BASE CHARGE JANUARY	GENERAL FUND	COUNTY ATTORNEY	209.46
	BASE CHG FEB& USAGE 12/22-	GENERAL FUND	COUNTY AUDITOR	181.40
	BASE CHG JANUARY	GENERAL FUND	COUNTY TREASURER	128.20
	USAGE 1/11 - 2/11/2016	GENERAL FUND	COUNTY TREASURER	3.97
	BASE CHARGE JANUARY	GENERAL FUND	TAX COLLECTOR	137.41
	BASE CHG FEBRUARY	GENERAL FUND	SHERIFF	272.97
	USAGE 1/5 - 1/21/2016	GENERAL FUND	SHERIFF	14.38
	BASE CHG JAN& USAGE 12/21-	GENERAL FUND	JUVENILE CORRECTIONS	166.36
	BASE CHG JAN& USAGE 11/20-	GENERAL FUND	VETERANS SERVICE	80.62
	BASE CHG JAN 2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	194.20
	USAGE 12/21 - 1/21/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.01
	BASE CHG JAN 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
			TOTAL:	3,296.89
ZEE MEDICAL, INC.	BANDAGES ELASTIC STRIP	GENERAL FUND	BUILDING MAINTENANCE	9.20
	DRESSING, STERILE 5" X 9"	GENERAL FUND	BUILDING MAINTENANCE	3.63
	PREMENSTRUAL FORMULA	GENERAL FUND	BUILDING MAINTENANCE	17.85
	CHERRY COUGH DROPS	GENERAL FUND	BUILDING MAINTENANCE	9.71
	ANTACID	GENERAL FUND	BUILDING MAINTENANCE	13.94
	DILOTAB 11	GENERAL FUND	BUILDING MAINTENANCE	17.71
	ICE PACK DELUXE SMALL	GENERAL FUND	BUILDING MAINTENANCE	3.22
	BANDAGE COMPRESS W/TELF	GENERAL FUND	BUILDING MAINTENANCE	5.89
	SERVICE CHARGE	GENERAL FUND	BUILDING MAINTENANCE	9.95
	BNDG NON LTX FINGERTIP	GENERAL FUND	SHERIFF	10.07
	DRESSING, STERILE 5" X 9"	GENERAL FUND	SHERIFF	3.63
	IBUTAB 250	GENERAL FUND	SHERIFF	33.07
	PEPT-EEZ	GENERAL FUND	SHERIFF	13.29
	BILOTAB 11	GENERAL FUND	SHERIFF	17.71
	HYDRO CREAM 1.0 %	GENERAL FUND	SHERIFF	10.95
	SERVICE CHARGE	GENERAL FUND	SHERIFF	9.95
			TOTAL:	189.77
**PAYROLL EXPENSES	2/01/2016 - 2/29/2016	GENERAL FUND	COMMISSIONERS COURT	11,944.21
		GENERAL FUND	COUNTY CLERK	11,909.99
		GENERAL FUND	EMERGENCY MANAGEMENT	3,461.60
		GENERAL FUND	DISTRICT COURT	1,680.16
		GENERAL FUND	DISTRICT CLERK	13,179.22
		GENERAL FUND	J.P. PCT. # 1	10,266.88
		GENERAL FUND	J.P. PCT. # 2	7,139.57
		GENERAL FUND	J.P. PCT. # 4	6,559.60
		GENERAL FUND	COUNTY ATTORNEY	14,135.61
		GENERAL FUND	ELECTIONS	6,179.30
		GENERAL FUND	COUNTY AUDITOR	12,503.69
		GENERAL FUND	COUNTY TREASURER	12,813.69
		GENERAL FUND	TAX COLLECTOR	15,823.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES		GENERAL FUND	BUILDING MAINTENANCE	8,950.38
		GENERAL FUND	CONSTABLE PCT # 1	4,064.60
		GENERAL FUND	CONSTABLE PCT # 2	3,834.54
		GENERAL FUND	CONSTABLE PCT # 3	3,834.54
		GENERAL FUND	CONSTABLE PCT # 4	3,834.54
		GENERAL FUND	SHERIFF	87,422.95
		GENERAL FUND	JUVENILE CORRECTIONS	8,668.38
		GENERAL FUND	HIGHWAY PATROL	3,140.12
		GENERAL FUND	HEALTH & WELFARE	1,275.38
		GENERAL FUND	COUNTY EXTENSION	6,440.24
		GENERAL FUND	VETERANS SERVICE	1,523.22
		ROAD & BRIDGE FUND	ROAD & BRIDGE	91,851.00
		WIC PROGRAM FUND	NON-DEPARTMENTAL	6,818.64
		TX JUVENILE PROBAT	BASIC SUPERVISION	4,904.60
		TX JUVENILE PROBAT	COMMUNITY PROGRAM	3,299.32
		TX JUVENILE PROBAT	COMMITMENT DIVERSION	822.16
		TX JUVENILE PROBAT	FLEXIBLE FUNDS	1,828.16
			TOTAL:	370,109.84

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

100	GENERAL FUND	858,637.79
200	ROAD & BRIDGE FUND	706,338.18
201	FM & LATERAL ROAD FUND	20,044.24
202	WIC PROGRAM FUND	12,225.56
204	INDIGENT HEALTH CARE FUND	2,126.34
206	TX JUVENILE PROBATION FND	15,170.44
209	CO CLERK ARCHIVE FUND	147.01
701	CRIMINAL JUSTICE FUND	65,000.00
709	CEMETERY PERPETUAL FUND	125.55
998	FRIO COUNTY PAYROLL FUND	122,739.22
999	DISBURSEMENT FUND	516,245.00
GRAND TOTAL:		2,318,799.33

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: 2/01/2016 THRU 2/29/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 2/01/2016 THRU 2/29/2016

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ACCOUNTS PAYABLE TRANSPARENCY REPORT - FEBRUARY 2016
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
