

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4IMPRINT	3/28/16	SPORT BOTTLE W/PULL	WIC PROGRAM FUND	NON-DEPARTMENTAL	184.00
	3/28/16	SET-UP CHARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	50.00
	3/28/16	FREIGHT	WIC PROGRAM FUND	NON-DEPARTMENTAL	46.32
	3/28/16	DRAWSTRING BACKPACK	WIC PROGRAM FUND	NON-DEPARTMENTAL	247.50
	3/28/16	SET-UP CHARGE	WIC PROGRAM FUND	NON-DEPARTMENTAL	40.00
	3/28/16	FREIGHT	WIC PROGRAM FUND	NON-DEPARTMENTAL	17.08
				TOTAL:	584.90
A & A AUTO PARTS	3/14/16	AIR, FUEL & OIL FILTER 98	GENERAL FUND	BUILDING MAINTENANCE	28.43
	3/28/16	2 CYCLE OIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	3/28/16	(2) BAR & CHAIN LUBRICANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.96
	3/28/16	1/2 DR. UNIVERSAL T-RACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.98
	3/28/16	OUTER AIR FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.82
	3/28/16	INNER AIR FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	54.99
	3/28/16	FUEL FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	23.62
	3/28/16	FUEL FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.64
	3/28/16	OIL FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.68
	3/28/16	HYDRALIC FILTER UNIT 158	ROAD & BRIDGE FUND	ROAD & BRIDGE	62.68
	3/28/16	CABLE TIES - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	3/28/16	OIL FILTER UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.59
	3/28/16	AIR FILTER UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.17
	3/28/16	28OZ ARMORALL	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	3/28/16	SHOP TOWELS	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.95
	3/28/16	TEFLON TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	3/28/16	LICENSE BOLT KIT UNIT 194	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.00
	3/28/16	INSPECTION MIRROR UNIT 115	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95
	3/28/16	DOCUMENT HOLDER UNIT 184	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.06
	3/28/16	OIL FILTER UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.17
	3/28/16	AIR FILTER UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.43
	3/28/16	WINDSHIELD WASHER FLUID	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.88
	3/28/16	RY-241T RELAY UNIT 100	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	3/28/16	(4) ROLLS ELECTRIC WIRE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.92
	3/28/16	AC PLUG UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.50
	3/28/16	AIR FILTER UNIT 109	ROAD & BRIDGE FUND	ROAD & BRIDGE	89.40
	3/28/16	BRAKE FLUID - SHOP	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	3/28/16	(6) WD40 12 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	41.70
	3/28/16	OIL FILTER UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.59
	3/28/16	AIR FILTER UNIT 179	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.85
	3/28/16	OIL FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.73
	3/28/16	AIR FILTER UNIT 189	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.17
	3/28/16	POWER CORD UNIT 131	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.95
	3/28/16	FUSES UNIT 155	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	3/28/16	TIRE FOAM UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.95
	3/28/16	FUSE HOLDER UNIT 144	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/28/16	FUEL FILTER UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	3/28/16	OIL FILTER UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.38
	3/28/16	(2) RELAY UNIT 110	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.90
				TOTAL:	1,012.99
A T & T	3/28/16	CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	89.18
	3/28/16	CO CLERK	GENERAL FUND	COUNTY CLERK	84.94
	3/28/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	79.90
	3/28/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	109.37
	3/28/16	JP #1	GENERAL FUND	J.P. PCT. # 1	181.52
	3/28/16	JP #2	GENERAL FUND	J.P. PCT. # 2	68.54
	3/28/16	CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	92.81
	3/28/16	ELECTIONS	GENERAL FUND	ELECTIONS	59.74
	3/28/16	CO AUDITOR	GENERAL FUND	COUNTY AUDITOR	56.70
	3/28/16	CO TREASURER	GENERAL FUND	COUNTY TREASURER	159.96
	3/28/16	TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	161.62
	3/28/16	HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	53.26
	3/28/16	FIRE ALARM	GENERAL FUND	BUILDING MAINTENANCE	151.16
	3/28/16	ELEVATOR	GENERAL FUND	BUILDING MAINTENANCE	36.73
	3/28/16	DPS - DRIVER'S LICENSE	GENERAL FUND	BUILDING MAINTENANCE	73.46
	3/28/16	COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	53.26
	3/28/16	SHERIFF DEPT	GENERAL FUND	SHERIFF	415.17
	3/28/16	PSP	GENERAL FUND	SHERIFF	79.90
	3/28/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	79.90
	3/28/16	DPS	GENERAL FUND	HIGHWAY PATROL	143.27
	3/28/16	MHMR	GENERAL FUND	HEALTH & WELFARE	173.50
	3/28/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	36.73
	3/28/16	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	75.75
	3/28/16	CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	62.36
	3/28/16	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	103.25
	3/28/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	75.76
	3/28/16	WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	199.79
				TOTAL:	2,957.53
A T & T CORP	3/14/16	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	284.55
	3/14/16	COUNTY JUDGE	GENERAL FUND	COMMISSIONERS COURT	93.43
	3/14/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	284.55
	3/14/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	93.43
	3/14/16	ADULT PROBATION	GENERAL FUND	DISTRICT COURT	93.43
	3/14/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	284.55
	3/14/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	93.43
	3/14/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	284.55
	3/14/16	JUSTICE OF THE PEACE #1	GENERAL FUND	J.P. PCT. # 1	93.43
	3/14/16	JUSTICE OF THE PEACE #2	GENERAL FUND	J.P. PCT. # 2	284.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/14/16	SOCIAL SECURITY	GENERAL FUND	HEALTH & WELFARE	93.40_
				TOTAL:	4,251.18
A T & T LONG DISTANCE	3/14/16	MO SVC CO JUDGE	GENERAL FUND	COMMISSIONERS COURT	163.90
	3/14/16	MO SVC CO CLERK	GENERAL FUND	COUNTY CLERK	261.99
	3/14/16	MO SVC DIST. CLERK	GENERAL FUND	DISTRICT CLERK	558.60
	3/14/16	MO SVC JP # 1	GENERAL FUND	J.P. PCT. # 1	102.52
	3/14/16	MO SVC JP #2	GENERAL FUND	J.P. PCT. # 2	79.90
	3/14/16	MO SVC CO ATTORNEY	GENERAL FUND	COUNTY ATTORNEY	37.35
	3/14/16	MO SVC ELECTIONS	GENERAL FUND	ELECTIONS	40.86
	3/14/16	MO SVC AUDITOR	GENERAL FUND	COUNTY AUDITOR	352.64
	3/14/16	MO SVC TREASURER	GENERAL FUND	COUNTY TREASURER	100.50
	3/14/16	MO SVC TAX COLLECTOR	GENERAL FUND	TAX COLLECTOR	142.82
	3/14/16	MO SVC HUMAN RESOURCES	GENERAL FUND	BUILDING MAINTENANCE	1.81
	3/14/16	MO SVC DRIVER'S LICENSE OF	GENERAL FUND	BUILDING MAINTENANCE	1.81
	3/14/16	MO SVC COURTHOUSE SECURITY	GENERAL FUND	COURTHOUSE SECURITY	1.81
	3/14/16	MO SVC SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	1,164.67
	3/14/16	MO SVC PSP - JAIL	GENERAL FUND	SHERIFF	996.39
	3/14/16	MO SVC JPO	GENERAL FUND	JUVENILE CORRECTIONS	275.63
	3/14/16	MO SVC DPS	GENERAL FUND	HIGHWAY PATROL	171.24
	3/14/16	MO SVC MHMR	GENERAL FUND	HEALTH & WELFARE	139.44
	3/14/16	MO SVC SS INFO CENTER	GENERAL FUND	HEALTH & WELFARE	1.81
	3/14/16	MO SVC 911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	97.69
	3/14/16	MO SVC CO EXTENSION	GENERAL FUND	COUNTY EXTENSION	255.93
	3/14/16	MO SVC VETERANS	GENERAL FUND	VETERANS SERVICE	5.36
	3/14/16	MO SVC ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	155.54
	3/14/16	MO SVC WIC	WIC PROGRAM FUND	NON-DEPARTMENTAL	156.58_
				TOTAL:	5,266.79
A T & T MOBILITY	3/14/16	COUNTY JUDGE LUNA	GENERAL FUND	COMMISSIONERS COURT	106.99
	3/14/16	MAINTENANCE DEPARTMENT	GENERAL FUND	BUILDING MAINTENANCE	25.62
	3/14/16	CONSTABLE PCT #1	GENERAL FUND	CONSTABLE PCT # 1	57.15
	3/14/16	CONSTABLE PCT #3	GENERAL FUND	CONSTABLE PCT # 3	57.15
	3/14/16	CONSTABLE PCT #4	GENERAL FUND	CONSTABLE PCT # 4	57.15
	3/14/16	SHERIFF'S DEPARTMENT	GENERAL FUND	SHERIFF	229.40
	3/14/16	JUVENILE PROBATION	GENERAL FUND	JUVENILE CORRECTIONS	2.75
	3/14/16	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	98.05
	3/14/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	229.33_
				TOTAL:	863.59
AACOG	3/14/16	TRAINING 2/12/16 - ORTEGON	GENERAL FUND	COURTHOUSE SECURITY	20.00
	3/14/16	COURSE: BODY WORN CAMERA	GENERAL FUND	SHERIFF	275.00
	3/14/16	TRAINING 2/12/16 - A RAMIR	GENERAL FUND	SHERIFF	20.00
	3/14/16	TRAINING 2/12/16 - C RUIZ	GENERAL FUND	SHERIFF	20.00_

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	3/28/16	6 - KEYS	GENERAL FUND	BUILDING MAINTENANCE	11.94
	3/28/16	(12) AIR FILTERS 16X20X1 P	GENERAL FUND	BUILDING MAINTENANCE	59.88
	3/28/16	SPARKPLUG J19LM	GENERAL FUND	BUILDING MAINTENANCE	2.99
	3/28/16	OIL 2CYCLE 3.2OZ 6PK	GENERAL FUND	BUILDING MAINTENANCE	9.99
	3/28/16	TRAP S PVC 1.25 X 1.25	GENERAL FUND	BUILDING MAINTENANCE	8.99
	3/28/16	WASHER POLY 1.25 X 1.25	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/28/16	LAV DRAIN W/PLU 1.25	GENERAL FUND	BUILDING MAINTENANCE	9.95
	3/28/16	PLUMBERS PUTTY	GENERAL FUND	BUILDING MAINTENANCE	2.99
	3/14/16	BOLT CUTTER ACE 36"	GENERAL FUND	SHERIFF	49.95
	3/14/16	HAM DRIVE ANC 1/4X1 1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	3/14/16	BIT MASONRY HEXSHANK 1/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.99
	3/14/16	SOCKET ADAPTER 1/2" HEX	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	3/14/16	2 CLEANR DRAIN ACID	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.90
	3/14/16	2 PLUNGER 6" 18" HNDL RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	3/14/16	2 BOLT U 5/16 X1.38"X3.88"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.78
	3/14/16	TAPE RULE 1"X25'	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	3/14/16	BIT BORING WOOD ACE 1/4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	3/14/16	LAG SCREWS	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.52
	3/14/16	3 KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.97
	3/14/16	3 - QUICKRETE #80 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.07
	3/28/16	(3) LIQUID NAIL TUB VOC 10	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.97
	3/28/16	HAM DRIVE ANC 1/74 X 1-1/2	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.95
	3/28/16	BIT DRILL ROTARY 1/4 X 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.90
	3/28/16	CUP HOOK BRASS 1" CD4 - SH	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.95
	3/14/16	(2) OIL 2CYCLE 3.2 OZ 6PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.98
	3/14/16	TRIMMER LINE .105/665'	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	3/14/16	(2) LIQUID NAIL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	3/14/16	(40) ANCHORS	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.60
	3/14/16	BIT DRILL ROTARY 1/4 X 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.95
	3/14/16	(8) WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.52
	3/14/16	(2) SOFT SWEEP PUSHBROOM 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.90
	3/28/16	15X6.00-6 CAR LYLE TURFFMA	ROAD & BRIDGE FUND	ROAD & BRIDGE	34.95
	3/28/16	MOUNTING CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.50
	3/28/16	(2) SHOT SEALANT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.00
	3/14/16	(2) COUPLE 1.5" X 1" GALV	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.90
	3/28/16	SCREW PHD SD 6X1/2 100 PK	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.99
	3/28/16	CLAMP PLSTC WHT 1/4" CD18	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.49
	3/28/16	QUICKRETE 80# 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.69
	3/28/16	(15) POWERADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	29.85
	3/28/16	(24) GATORADE	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.76
	3/28/16	GARDEN SPRAYER 2 GAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	3/28/16	HOOK CLEVIS W/LATCH 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.95
	3/28/16	(2) TURTLE WAX CARWASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.98
	3/28/16	(2) PROTECTANT ARMR ALL 64	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/28/16	(2) 5/8 X 4-1/2 GALV J-BOL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.98
	3/28/16	BOLT CARGE 5/16 X 1-1/4 BX	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	3/28/16	(2) LATCH FORK 1-3/8" X 2-	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	3/28/16	QUICKRETE 80# 4000 PSI	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.69
	3/28/16	(2) 1-5/8 - 5/8 GATE HING	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.58
	3/28/16	(8) DROP ROD GUIDE	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.92
	3/28/16	(10) GATE CLIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.90
	3/28/16	CARRIAGE BOLT 3/8 X 2	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	3/28/16	(7) GATE CLIPS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.53
	3/28/16	(12) MASTERLOCK 3KALF	ROAD & BRIDGE FUND	ROAD & BRIDGE	143.40
	3/28/16	RET 1-3/8X1/2 DROP ROD GUI	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.92-
	3/28/16	(2) SAND PAPER	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	3/28/16	(2) HINGE NARROW 3"	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.98
	3/28/16	BOLTS/NUTS/WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.77
	3/28/16	BIT DRILL 1/2" COBALT	ROAD & BRIDGE FUND	ROAD & BRIDGE	17.95
	3/28/16	GALLON PAINT GLS BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.95
	3/28/16	CHIP BRUSH SET 6PC	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	3/28/16	QRT PAINT GLS BLK	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.95
	3/28/16	GLOVE NITRILE	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.95
	3/28/16	ANGLE PLUG NONGRD30/50A	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.95
	3/28/16	RECEPTACLE 3WIRE 50A250V	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.95
	3/28/16	COUPLE SCH40 PVC 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99
	3/28/16	CEMENT RAIN-R-SHINE 16 OZ	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	3/28/16	PRIMER PVC PURPLE	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.99
	3/28/16	BUSHING PVC DWV4" SPIG2" H	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95
	3/28/16	COUPLE 1" SXS SCH 40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.45
	3/28/16	(2) ELBOW 90 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.30
	3/28/16	COUPLE 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.45
	3/28/16	(2) ELBOW 90 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.30
	3/28/16	BUSHING SCH 40 2" SPG X 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.49
	3/28/16	ELBOW 90 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.65
	3/28/16	COUPLE 1" SXS SCH40	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.45
	3/28/16	(4) PVC 1" X 5'	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.96
	3/28/16	RETURN BUSHING PVC 4" SPG	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.95-
	3/28/16	RETURN COUPLE SCH40 PVC 4"	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.99-
	3/28/16	COUPLE SCH40 PVC 3" SXS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.99
	3/28/16	BUSHING REDUCER 3" X 2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.99
	3/28/16	PVC 3" X 2'	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.49
	3/28/16	(2) COUPLE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.90
	3/28/16	1" X 20' SCH 40 PVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	3/28/16	(15) CHAIN 1/4BRT100'	ROAD & BRIDGE FUND	ROAD & BRIDGE	37.35
	3/28/16	(2) 1/4" GRADE 70 GRAB HOO	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.90
	3/28/16	SPARK PLUG NGK CMR6H BLYB	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.49
	3/28/16	BOLTS/NUTS/WASHERS	FM & LATERAL ROAD	NON-DEPARTMENTAL	1.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AFLAC	3/11/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,091.59
	3/11/16	U5888 AFLAC PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4,107.89
	3/11/16	AFLAC 3/2016	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	38.59
	3/11/16	AFLAC 3/2016	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03
				TOTAL:	8,238.10
AG-PRO TEXAS, LLC	3/14/16	FIX WEEDEATER 1 C 9052	GENERAL FUND	BUILDING MAINTENANCE	63.00
	3/14/16	(2) HEADLIGHTS UNIT 401	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.56
	3/28/16	CHAIN SAWS MS 171 #5054945	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.99
	3/28/16	CHAIN SAWS MS 171 #5054945	ROAD & BRIDGE FUND	ROAD & BRIDGE	199.99
	3/28/16	DISCOUNT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/28/16	STIHL TRIMMER S/N 50609222	ROAD & BRIDGE FUND	ROAD & BRIDGE	233.99
	3/28/16	STIHL TRIMMER S/N 50532725	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.99
	3/14/16	REPAIR CHAINSAW STIHL MS23	ROAD & BRIDGE FUND	ROAD & BRIDGE	149.80
	3/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.00
	3/14/16	CHAINSAW REPAIRS STIHL-MS1	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.06
	3/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	3/28/16	REPAIR SAW 1 C 9052 - LABO	ROAD & BRIDGE FUND	ROAD & BRIDGE	50.00
	3/28/16	SRV ACCESSORIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.75
	3/28/16	REPAIR CHAINSAW 1 C 9061-L	ROAD & BRIDGE FUND	ROAD & BRIDGE	80.00
	3/28/16	CARB KIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.33
	3/28/16	SRV ACCESSORIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.00
				TOTAL:	1,454.46
AMERICAN HERITAGE LIFE	3/11/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
	3/11/16	CANCER PREMIUMS M016117333	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.49
				TOTAL:	8.98
AMERICAN PUBLIC LIFE	3/11/16	2/2016 AMERICAN PUBLIC LIF	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.03
	3/11/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
	3/11/16	LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	430.26
				TOTAL:	860.49
AMERICAN UNITED LIFE	3/04/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
	3/21/16	UNITED LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	125.00
				TOTAL:	250.00
AMERICAN MEDICAL RESPONSE	3/14/16	EMS SVC 03/15 - 04/15/2016	GENERAL FUND	EMERGENCY SERVICES	49,000.00
				TOTAL:	49,000.00
AP GAS & ELECTRIC ENERGY SOLUTIONS	3/07/16	604 E MEDINA ST	GENERAL FUND	BUILDING MAINTENANCE	286.94
	3/07/16	421 S CEDAR ST	GENERAL FUND	BUILDING MAINTENANCE	78.31
	3/07/16	415 E BRAZOS ST ODL	GENERAL FUND	BUILDING MAINTENANCE	15.11
	3/07/16	402 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	22.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/07/16	101 N COMMERCE ST	GENERAL FUND	BUILDING MAINTENANCE	928.12
	3/07/16	1355 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	341.59
	3/07/16	402 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	112.08
	3/07/16	526 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	27.81
	3/07/16	514 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	11.19
	3/07/16	410 S PECAN ST UNIT HE ODL	GENERAL FUND	BUILDING MAINTENANCE	6.62
	3/07/16	515 S PECAN ST ODL	GENERAL FUND	BUILDING MAINTENANCE	67.78
	3/07/16	606 E MEDINA ST HSE	GENERAL FUND	BUILDING MAINTENANCE	20.43
	3/07/16	415 E BRAZOS ST	GENERAL FUND	BUILDING MAINTENANCE	798.45
	3/07/16	421 S CEDAR ST ODLT 250 WH	GENERAL FUND	BUILDING MAINTENANCE	15.10
	3/07/16	COUNTY ROAD 1000 UNIT 150H	GENERAL FUND	BUILDING MAINTENANCE	14.42
	3/07/16	1150 FM 1581	GENERAL FUND	BUILDING MAINTENANCE	91.70
	3/07/16	205 COUNTY ROAD 1650 UNIT	GENERAL FUND	BUILDING MAINTENANCE	32.19
	3/07/16	610 E SAN ANTONIO ST	GENERAL FUND	BUILDING MAINTENANCE	332.95
	3/07/16	513 E LEONA ST ODLT 250HPS	GENERAL FUND	BUILDING MAINTENANCE	30.24
	3/07/16	515 S PECAN ST	GENERAL FUND	BUILDING MAINTENANCE	25.47
	3/07/16	707 E LEONA ST	GENERAL FUND	BUILDING MAINTENANCE	2,641.12
	3/07/16	2091 N HIGHWAY 81	GENERAL FUND	BUILDING MAINTENANCE	980.17
				TOTAL:	9,880.09
APPLIED CONCEPTS INC	3/14/16	MAR 2016 RADAR RENTAL UNIT	GENERAL FUND	SHERIFF	1,444.44
				TOTAL:	1,444.44
ASHLEY SALVAGE CO. INC.	3/28/16	(4) 4X4X3/16	ROAD & BRIDGE FUND	ROAD & BRIDGE	161.84
	3/28/16	4X4X1-1/2 PLATE	ROAD & BRIDGE FUND	ROAD & BRIDGE	111.40
	3/28/16	(2) 4X8X#9X3/4 EXP	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.68
	3/28/16	30 FT 16 PIPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	687.90
	3/28/16	(6) 1X1 FLAT STRAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.66
	3/28/16	(2) 3X3X1/8 SQUARE TUBING	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.08
	3/28/16	(2) 3X10 CHANNEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.22
	3/28/16	(2) 2X2X ANGLE IRON	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.56
				TOTAL:	1,169.34
ATASCOSA COUNTY AUDITOR	3/28/16	PID 1563 16 DAYS 2/3 - 2/1	GENERAL FUND	JUVENILE CORRECTIONS	1,360.00
				TOTAL:	1,360.00
ATASCOSA COUNTY PROBATION FUND	3/14/16	MO SVC 2/11-3/10/16	GENERAL FUND	DISTRICT COURT	33.48
				TOTAL:	33.48
ATASCOSA FIRE PROTECTION	3/28/16	13 INSPECTED & TAGGED	GENERAL FUND	BUILDING MAINTENANCE	89.05
	3/28/16	5 RECHARGED	GENERAL FUND	BUILDING MAINTENANCE	74.25
	3/28/16	5 0-RINGS	GENERAL FUND	BUILDING MAINTENANCE	7.25
	3/28/16	3 PULL PINS	GENERAL FUND	BUILDING MAINTENANCE	5.55
				TOTAL:	176.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	349.40
AVERY COMPANY	3/28/16	(2) PURUS PREMIUM HYDRAULI ROAD & BRIDGE	FUND ROAD & BRIDGE		710.60
	3/28/16	(110) SYN BLEND 15W40 BULK ROAD & BRIDGE	FUND ROAD & BRIDGE		1,023.00
	3/28/16	FUEL SURCHARGE	ROAD & BRIDGE FUND ROAD & BRIDGE		5.00
	3/28/16	(10) BRAKE CLEANER,	ROAD & BRIDGE FUND ROAD & BRIDGE		270.00
	3/28/16	(2) CARB SPAY 12/11OZ	ROAD & BRIDGE FUND ROAD & BRIDGE		52.56
	3/28/16	FUEL SURCHARGE	ROAD & BRIDGE FUND ROAD & BRIDGE		5.00
				TOTAL:	2,066.16
BANDERA COUNTY SHERIFF'S OFFICE	3/28/16	INMATE HOUSING: FEBRUARY 2	GENERAL FUND	SHERIFF	855.00
				TOTAL:	855.00
BENTON CITY WATER SUPPLY CORP	3/28/16	MO SVC 2/9 - 3/15/2016 PAR	GENERAL FUND	BUILDING MAINTENANCE	38.04
	3/28/16	MO SVC 2/09 -3/15/2016 HYD	GENERAL FUND	BUILDING MAINTENANCE	27.14
				TOTAL:	65.18
BILINGUAL COMMUNICATION CONSULTANTS	3/14/16	TRANSLATOR SVC 1/14/2016	GENERAL FUND	DISTRICT COURT	466.00
				TOTAL:	466.00
LYNETTE M. BOGGS	3/14/16	CAUSE# 06-02-00024-CVF J.H	GENERAL FUND	DISTRICT COURT	300.00
	3/28/16	CAUSE# 15-05-00218-CVF C.G	GENERAL FUND	DISTRICT COURT	431.25
	3/28/16	CAUSE# 15-06-00248-CVF C.R	GENERAL FUND	DISTRICT COURT	262.50
	3/28/16	CAUSE# 16-02-00050-CVF J.R	GENERAL FUND	DISTRICT COURT	312.50
	3/28/16	CAUSE# 16-02-00050-CVF JR-	GENERAL FUND	DISTRICT COURT	281.25
				TOTAL:	1,587.50
ROBIN J. BRAME	3/14/16	COURT REPORTING 2/19/16 DO	GENERAL FUND	DISTRICT COURT	431.00
	3/28/16	COURT REPORTING 3/4/16 DOC	GENERAL FUND	DISTRICT COURT	431.00
				TOTAL:	862.00
QUIENCY BRANNAN	3/14/16	CAUSE# 14-10-00405-CVF	GENERAL FUND	DISTRICT COURT	675.00
	3/28/16	CAUSE# 14-10-00405-CVF	GENERAL FUND	DISTRICT COURT	312.50
	3/28/16	CAUSE# 15-05-00198-CVF	GENERAL FUND	DISTRICT COURT	300.00
	3/28/16	CAUSE# 15-05-0019-CVF	GENERAL FUND	DISTRICT COURT	150.00
	3/14/16	CAUSE# 15-05-00213-CVF	GENERAL FUND	DISTRICT COURT	237.50
	3/28/16	CAUSE# 15-05-00213-CVF	GENERAL FUND	DISTRICT COURT	1,025.00
	3/28/16	CAUSE# 15-6-226-CVF	GENERAL FUND	DISTRICT COURT	295.83
				TOTAL:	2,995.83
RICHARD BRIGGS	3/28/16	CAUSE# 09-11-00096-CRF F.A	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
JOEY BURLESON	3/02/16	CALICHE 1116 CU YDS @ 2.00 FM & LATERAL ROAD		NON-DEPARTMENTAL	2,232.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/28/16	REG FEE -OFELIA TREVINO	GENERAL FUND	DISTRICT CLERK	35.00_
				TOTAL:	70.00
CITY OF DILLEY	3/14/16	MO SVC 01/19 - 02/18/2016	GENERAL FUND	BUILDING MAINTENANCE	94.49
	3/14/16	MO SVC 01/19 - 02/18/2016	GENERAL FUND	BUILDING MAINTENANCE	283.35_
				TOTAL:	377.84
CITY OF PEARSALL	3/14/16	411 E BRAZOS	GENERAL FUND	BUILDING MAINTENANCE	289.47
	3/14/16	2207 BI 35E	GENERAL FUND	BUILDING MAINTENANCE	711.59
	3/14/16	505 E MEDINA - CRT H	GENERAL FUND	BUILDING MAINTENANCE	265.01
	3/14/16	404 S PECAN - MTTMR #1	GENERAL FUND	BUILDING MAINTENANCE	49.75
	3/14/16	406 S PECAN - CO EXT	GENERAL FUND	BUILDING MAINTENANCE	97.56
	3/14/16	510 E. S.A. COURTHOUSE	GENERAL FUND	BUILDING MAINTENANCE	18.94
	3/14/16	FIREMANS PARK	GENERAL FUND	BUILDING MAINTENANCE	315.18
	3/14/16	604 E. MEDINA - MUSEUM	GENERAL FUND	BUILDING MAINTENANCE	27.50
	3/14/16	504 S CEDAR - JAILHOUSE	GENERAL FUND	BUILDING MAINTENANCE	456.56
	3/14/16	RADIO LANE	GENERAL FUND	BUILDING MAINTENANCE	76.25
	3/14/16	CR 4002 (CEMETARY)	GENERAL FUND	BUILDING MAINTENANCE	35.07
	3/14/16	HWY 1581 S	GENERAL FUND	BUILDING MAINTENANCE	0.00
	3/14/16	0 HWY 1581 S - REGIONAL PA	GENERAL FUND	BUILDING MAINTENANCE	27.50
	3/14/16	FISHING POND	GENERAL FUND	BUILDING MAINTENANCE	37.13_
				TOTAL:	2,407.51
CIVIL ENGINEERING CONSULTANTS	3/28/16	2/1 - 2/28/16 PROFESSIONAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	709.00_
				TOTAL:	709.00
COLORADO BANKERS LIFE INSURANCE CO.	3/11/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20
	3/11/16	COLORADO BANKERS LIFE PREM	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	84.20_
				TOTAL:	168.40
KRISTINA L. COMBS	3/14/16	CAUSE# 13-01-00034-CVF HP	GENERAL FUND	DISTRICT COURT	618.75
	3/14/16	CAUSE# 14-12-00462-CF	GENERAL FUND	DISTRICT COURT	425.00
	3/28/16	CAUSE# 14-12-00462-CF	GENERAL FUND	DISTRICT COURT	200.00
	3/14/16	CAUSE# 15-06-00228-CVF M.D	GENERAL FUND	DISTRICT COURT	100.00_
				TOTAL:	1,343.75
COMPANION LIFE	3/11/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.56
	3/11/16	COMPANION LIFE PREMIUMS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	453.56
	3/11/16	2/2016 COMPANION LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.08-
				TOTAL:	907.04
COOPER EQUIPMENT	3/28/16	(10) ROLLER-CONV	ROAD & BRIDGE FUND	ROAD & BRIDGE	804.40
	3/28/16	(2) MICRO SWITCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	720.88
	3/28/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	59.40_

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CULLIGAN WATER CONDITIONING CO	3/14/16	MO SVC MAR 2016 - SHERIFF	GENERAL FUND	SHERIFF	52.60
				TOTAL:	52.60
DE LA GARZA FENCE & SUPPLY CO	3/28/16	(20) 14GA TENSION BAND 3/4	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.00
	3/28/16	(20) CARRIAGE BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.00
				TOTAL:	7.00
DELL MARKETING L.P.	3/14/16	OPTIPLEX 9030 AIO	GENERAL FUND	COUNTY AUDITOR	2,916.26
	3/14/16	DELL KM714 WIRELESS KEYBO	TAX COL OFFICER SA	NON-DEPARTMENTAL	51.99
	3/14/16	DELL OPTIPLEX 9030 AIO	TAX COL OFFICER SA	NON-DEPARTMENTAL	1,469.47
				TOTAL:	4,437.72
DISH NETWORK	3/28/16	MO SVC 03/22 - 4/21/2016 W	WIC PROGRAM FUND	NON-DEPARTMENTAL	94.52
				TOTAL:	94.52
DIXIE FLAG MANUFACTURING CO.	3/28/16	US FLAG 4X6 TOUGH TX	GENERAL FUND	BUILDING MAINTENANCE	182.73
	3/28/16	4X6 TEXAS FLAG	GENERAL FUND	BUILDING MAINTENANCE	210.90
	3/28/16	SHIPPING	GENERAL FUND	BUILDING MAINTENANCE	16.00
	3/28/16	(4) US FLAG 4' X 6' TOUGH	ROAD & BRIDGE FUND	ROAD & BRIDGE	243.64
	3/28/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.00
				TOTAL:	674.27
DORAZIO ENTERPRISES, INC.	3/07/16	CONTRACT PAYMENT #3	ROAD & BRIDGE FUND	ROAD & BRIDGE	352,149.52
				TOTAL:	352,149.52
ELECTION SYSTEMS & SOFTWARE, INC.	3/14/16	9800 ELECTION DAY BALLOTS	GENERAL FUND	ELECTIONS	3,136.00
	3/14/16	CODING BALLOTS	GENERAL FUND	ELECTIONS	24.00
	3/14/16	325 SAMPLE BALLOTS	GENERAL FUND	ELECTIONS	104.00
	3/14/16	45 TEST BALLOTS	GENERAL FUND	ELECTIONS	14.40
	3/14/16	FREIGHT	GENERAL FUND	ELECTIONS	88.56
	3/14/16	300 ELECTION DAY BALLOTS	GENERAL FUND	ELECTIONS	96.00
	3/14/16	75 CODING BALLOTS	GENERAL FUND	ELECTIONS	24.00
	3/14/16	55 SAMPLE BALLOTS	GENERAL FUND	ELECTIONS	17.60
	3/14/16	27 TEST BALLOTS	GENERAL FUND	ELECTIONS	8.64
	3/14/16	FREIGHT	GENERAL FUND	ELECTIONS	18.62
	3/14/16	REPUBLICAN BALLOTS	GENERAL FUND	ELECTIONS	96.00
	3/14/16	SHIPPING	GENERAL FUND	ELECTIONS	12.11
				TOTAL:	3,639.93
ELLIOTT ELECTRIC SUPPLY, INC.	3/14/16	LED WRAP LIGHTS	GENERAL FUND	BUILDING MAINTENANCE	1,104.00
	3/28/16	(2) 15A 2P3W SPEC PLUG	GENERAL FUND	BUILDING MAINTENANCE	16.28
	3/28/16	(20) 10/3 SEOWW 600V BLACK	GENERAL FUND	BUILDING MAINTENANCE	27.41
	3/28/16	(2) DUPLEX RECEPTACLE BOX	GENERAL FUND	BUILDING MAINTENANCE	5.60
	3/28/16	(2) VERTICLE BOXES	GENERAL FUND	BUILDING MAINTENANCE	7.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	<u>6,161.27</u>
ERGON ASPHALT AND EMULSIONS, INC	3/28/16	301 GAL AE-P	FM & LATERAL ROAD	NON-DEPARTMENTAL	662.20
	3/28/16	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	0.40
	3/28/16	5630 GAL CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	9,571.00
	3/28/16	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	7.49
	3/28/16	1874 GAL CRS-2	FM & LATERAL ROAD	NON-DEPARTMENTAL	3,185.80
	3/28/16	FEDERAL ENVMT FEE	FM & LATERAL ROAD	NON-DEPARTMENTAL	2.49
				TOTAL:	<u>13,429.38</u>
MANUEL ANTONIO ESCOBAR	3/14/16	CAUSE# 15-01-00003-CVF L.H	GENERAL FUND	DISTRICT COURT	325.00
	3/28/16	CAUSE# 15-01-00003-CVF L.H	GENERAL FUND	DISTRICT COURT	325.00
	3/28/16	CAUSE# 15-01-00038-CVF E.	GENERAL FUND	DISTRICT COURT	287.50
	3/14/16	CAUSE# 15-04-00178-CVF	GENERAL FUND	DISTRICT COURT	400.00
	3/14/16	CAUSE# 15-05-00215-CVF O.S	GENERAL FUND	DISTRICT COURT	450.00
	3/14/16	CAUSE# 15-05-00215-CVF O.S	GENERAL FUND	DISTRICT COURT	225.00
	3/28/16	CAUSE# 15-05-00215-CVF O.	GENERAL FUND	DISTRICT COURT	287.50
				TOTAL:	<u>2,300.00</u>
SANTIAGO ESQUIBEL JR.	3/28/16	REIMBURSE EXP FOR MEETING	GENERAL FUND	COMMISSIONERS COURT	16.00
				TOTAL:	<u>16.00</u>
EWALD TRACTOR, INC.	3/28/16	SPRING DAM L4	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
				TOTAL:	<u>7.99</u>
MICHAEL C. FINKEL	3/14/16	CAUSE# 14-11-00413-CVF	GENERAL FUND	DISTRICT COURT	320.00
	3/14/16	CAUSE# 15-03-00117-CVF E.R	GENERAL FUND	DISTRICT COURT	625.00
	3/14/16	CAUSE# 16-01-00002-CVF	GENERAL FUND	DISTRICT COURT	455.00
				TOTAL:	<u>1,400.00</u>
FLEETPRIDE	3/28/16	R12 RELAY VALVE UNIT 123	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.79
	3/28/16	(20) BLUE POLY GLADHAND SE	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.20
	3/28/16	(20) RED POLY GLADHAND SEA	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.20
				TOTAL:	<u>79.19</u>
FORT DEARBORN LIFE	3/11/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
	3/11/16	DISABILITY PREMIUMS 5394-0	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	305.62
				TOTAL:	<u>611.24</u>
FRIO COUNTY APPRAISAL DISTRICT	3/14/16	MONTHLY ASSESSMENT APR 201	GENERAL FUND	TAX COLLECTOR	23,878.93
				TOTAL:	<u>23,878.93</u>
FRIO COUNTY CREDIT UNION	3/04/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,469.16
	3/21/16	CREDIT UNION DEDUCTIONS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	8,469.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FRIO COUNTY PAYROLL FUND	3/03/16	XFR PAY DATE 3/4/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	216,740.61
	3/14/16	HUMANA XFR MARCH 2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	84,380.17
	3/17/16	XFR PAY DATE 3/18/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	215,246.70
	3/31/16	XFR PAY DATE 4/1/2016	DISBURSEMENT FUND	NON-DEPARTMENTAL	217,826.57
				TOTAL:	734,194.05
FRIO COUNTY TAX ASSESSOR COLLECTOR	3/07/16	INSP/REGISTRATION 1998 DOD	GENERAL FUND	BUILDING MAINTENANCE	7.50
	3/07/16	INSP/REGISTRATION UNIT 019	ROAD & BRIDGE FUND	ROAD & BRIDGE	22.00
				TOTAL:	29.50
FRIO COUNTY TRAVEL EXPENSE	3/28/16	FLOWERS LUNA FUNERAL 3/18/	GENERAL FUND	COMMISSIONERS COURT	189.99
	3/28/16	FLOWERS FLORES FUNERAL 3/1	GENERAL FUND	COMMISSIONERS COURT	52.00
	3/28/16	PAPER PLATES, CUPS, ETC	GENERAL FUND	COMMISSIONERS COURT	40.53
	3/28/16	GLOVES, CANDY, BOWLS, CHIP	GENERAL FUND	COMMISSIONERS COURT	47.01
	3/28/16	MEALS PIZZAGHETTI	GENERAL FUND	COMMISSIONERS COURT	134.50
	3/28/16	HOTEL 3/8-3/11/16 T BARRER	GENERAL FUND	COUNTY AUDITOR	476.10
	3/14/16	(10) BENCHES FOR COURTHOUS	GENERAL FUND	BUILDING MAINTENANCE	1,490.00
				TOTAL:	2,430.13
FRIO NUECES CURRENT	3/14/16	PUBLIC NOTICE-NO BURNING 2	GENERAL FUND	COMMISSIONERS COURT	127.50
	3/14/16	VOTING BOX LOCATION 2/11/2	GENERAL FUND	ELECTIONS	153.00
	3/14/16	NOTICE OF PRIMARY ELECTION	GENERAL FUND	ELECTIONS	136.00
	3/14/16	EARLY VOTING PLACES 2/18/2	GENERAL FUND	ELECTIONS	89.25
	3/14/16	JOB OPENING TELE-COMM 2/18	GENERAL FUND	SHERIFF	68.69
	3/14/16	JOB OPENING TELE-COMM 2/25	GENERAL FUND	SHERIFF	38.70
				TOTAL:	613.14
FRIO REGIONAL HOSPITAL	3/14/16	MO SVC IHC COORDINATOR 03/	GENERAL FUND	HEALTH & WELFARE	902.17
				TOTAL:	902.17
G&K SERVICES - SAN ANTONIO	3/14/16	WKLY UNIFORM SVC 2/25/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55
	3/14/16	WKLY UNIFORM SVC 3/3/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55
	3/28/16	WKLY UNIFORM SVC 3/10/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55
	3/28/16	WKLY UNIFORM SVC 3/17/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55
	3/28/16	WKLY UNIFORM SVC 3/24/2016	GENERAL FUND	BUILDING MAINTENANCE	43.55
	3/14/16	WKLY UNIFORM SVC 2/25/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.90
	3/14/16	WKLY UNIFORM SVC 2/29/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
	3/14/16	WKLY UNIFORM SVC 3/3/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	189.15
	3/14/16	WKLY UNIFORM SVC 3/7/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
	3/28/16	WKLY UNIFORM SVC 3/10/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	181.25
	3/28/16	WKLY UNIFORM SVC 3/14/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
	3/28/16	WKLY UNIFORM SVC 3/17/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	188.57
	3/28/16	WKLY UNIFORM SVC 3/21/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	57.38
				TOTAL:	1,195.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/14/16	PARKING 2/22-2/24/16	GENERAL FUND	JUVENILE CORRECTIONS	45.50
				TOTAL:	109.57
GEMAIRE DISTRIBUTORS LLC	3/14/16	16" INSUALTED FOIL F	GENERAL FUND	BUILDING MAINTENANCE	105.41
	3/14/16	36" IN. DUCT STRAPS	GENERAL FUND	BUILDING MAINTENANCE	10.32
	3/14/16	16" METAL COLLAR	GENERAL FUND	BUILDING MAINTENANCE	4.78
				TOTAL:	120.51
GEMINI OFFICE PRODUCTS / FRIO DOLLAR	3/28/16	CLASSIX, STAMP, RND	GENERAL FUND	COUNTY CLERK	141.00
	3/28/16	EMBOSSER, POCKET, RN	GENERAL FUND	COUNTY CLERK	55.78
	3/28/16	SELF INK STAMP	GENERAL FUND	COUNTY CLERK	99.96
	3/28/16	PENCIL, #2 BOX	GENERAL FUND	COUNTY CLERK	20.99
	3/28/16	ERASER, W/GRIP 3PK	GENERAL FUND	COUNTY CLERK	5.49
	3/28/16	12 CASES COPY PAPER	GENERAL FUND	DISTRICT COURT	441.00
	3/28/16	4 STAMP SEAL	GENERAL FUND	DISTRICT CLERK	120.00
	3/28/16	JACKET, FILE, LGL 2"	GENERAL FUND	DISTRICT CLERK	43.89
	3/28/16	BINDER, BIODEGRAD 2"	GENERAL FUND	DISTRICT CLERK	20.97
	3/28/16	BINDER BIODEGRAD 4"	GENERAL FUND	DISTRICT CLERK	18.99
	3/28/16	DIVIDERS INDEX	GENERAL FUND	DISTRICT CLERK	27.29
	3/28/16	MARKERS, SHARPIE	GENERAL FUND	DISTRICT CLERK	13.66
	3/28/16	TAPE CORRECTION 10PC	GENERAL FUND	DISTRICT CLERK	13.98
	3/28/16	TAPE CORRECTION, DRY	GENERAL FUND	DISTRICT CLERK	20.49
	3/28/16	FOLGERS COFFEE	GENERAL FUND	DISTRICT CLERK	101.94
	3/14/16	COPY PAPER	GENERAL FUND	J.P. PCT. # 2	36.75
	3/14/16	SIGNATURE STAMP	GENERAL FUND	COUNTY ATTORNEY	41.98
	3/14/16	LEGAL FILE FOLDERS	GENERAL FUND	COUNTY ATTORNEY	49.98
	3/14/16	ADHESIVE STICKY NOTE	GENERAL FUND	COUNTY ATTORNEY	11.98
	3/14/16	COPY PAPER	GENERAL FUND	COUNTY ATTORNEY	110.25
	3/14/16	PLASTIC CLEAR TABS	GENERAL FUND	COUNTY AUDITOR	9.87
	3/14/16	REPLACEMENT INK PAD	GENERAL FUND	COUNTY AUDITOR	43.96
	3/14/16	SOAP DISPENSERS	GENERAL FUND	BUILDING MAINTENANCE	46.17
	3/14/16	COPY PAPER	GENERAL FUND	SHERIFF	232.45
	3/14/16	BALL POINT PENS	GENERAL FUND	SHERIFF	20.29
	3/14/16	TWO POCKET PENS	GENERAL FUND	SHERIFF	59.97
	3/14/16	FILE FOLDERS	GENERAL FUND	SHERIFF	64.60
	3/28/16	COPY PAPER	GENERAL FUND	SHERIFF	131.78
	3/28/16	BLACK INKJOY PENS	GENERAL FUND	SHERIFF	20.29
	3/28/16	BLUE INKJOY PENS	GENERAL FUND	SHERIFF	20.29
	3/28/16	LAMINATING POUCHES	GENERAL FUND	SHERIFF	26.65
	3/28/16	LAMINATING POUCHES	GENERAL FUND	SHERIFF	5.63
	3/28/16	LAMINATING POUCHES	GENERAL FUND	SHERIFF	4.25
	3/14/16	PAPER GN	GENERAL FUND	HIGHWAY PATROL	13.78
	3/14/16	PAPER BLUE	GENERAL FUND	HIGHWAY PATROL	13.78
	3/28/16	(12) CLEANER, BOWL, TOILET	ROAD & BRIDGE FUND	ROAD & BRIDGE	61.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/14/16	10" INSULATED FOIL F	GENERAL FUND	BUILDING MAINTENANCE	62.35
	3/14/16	(7) ADA PAD, YELLOW, 36 X	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,242.71
	3/28/16	(10) ID KEY TAGS WITH FLAP	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.90
	3/28/16	(2) COUNTERFEIT DETECTOR P	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.12
	3/28/16	ADA PAD, YELLOW 36 X 24 IN	ROAD & BRIDGE FUND	ROAD & BRIDGE	177.53
				TOTAL:	1,654.66
GUADALUPE COUNTY	3/28/16	INMATE HOUSING: FEBRUARY 2	GENERAL FUND	SHERIFF	3,850.00
				TOTAL:	3,850.00
GUADALUPE REGIONAL MEDICAL CENTER	3/07/16	INMATE MEDICAL: RM 2/16/20	GENERAL FUND	SHERIFF	3,040.00
				TOTAL:	3,040.00
AMY GUILLEN	3/14/16	COURT REPORTING 3/2/2016	GENERAL FUND	DISTRICT COURT	300.00
	3/14/16	MILEAGE 3/2/2016	GENERAL FUND	DISTRICT COURT	60.95
				TOTAL:	360.95
JOEL GUTIERREZ	3/28/16	REIMBURSE 3 QRTS OF OIL	GENERAL FUND	SHERIFF	14.97
	3/28/16	REIMBURSE 2 QRTS OF OIL	GENERAL FUND	SHERIFF	9.98
	3/28/16	REIMBURSE AMBER WEDGE-BULB	GENERAL FUND	SHERIFF	5.99
				TOTAL:	30.94
H.E.B	3/16/16	SMALL RED APPLES	WIC PROGRAM FUND	NON-DEPARTMENTAL	49.50
	3/16/16	DOLE BANANAS	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.20
	3/16/16	NAVEL ORANGES	WIC PROGRAM FUND	NON-DEPARTMENTAL	27.60
	3/16/16	DRINKING WATER	WIC PROGRAM FUND	NON-DEPARTMENTAL	6.72
				TOTAL:	103.02
CLYDE HAAK	3/14/16	CAUSE# 03544	GENERAL FUND	COUNTY COURT	1,246.00
				TOTAL:	1,246.00
THOMAS W. HILL, PH.D.	3/14/16	MILEAGE FOR PSYCH EVAL 141	TX JUVENILE PROBAT	JUVENILE PROBATION "N"	55.60
				TOTAL:	55.60
TONY HOLGUIN	3/28/16	SET UP 2 NEW COMPUTERS 2/2	GENERAL FUND	J.P. PCT. # 1	220.00
	3/28/16	INSTALL NETDATA SOFTWARE 2	GENERAL FUND	J.P. PCT. # 1	165.00
	3/28/16	REPAIR PROBLEM W/DYMO LABE	GENERAL FUND	J.P. PCT. # 1	110.00
	3/14/16	TROUBLESHOOT LASER PRINTER	GENERAL FUND	J.P. PCT. # 2	55.00
	3/14/16	REMOVE ADWARE/SPYWARE	GENERAL FUND	COUNTY ATTORNEY	165.00
	3/14/16	SET-UP 2 NEW COMPUTERS 2/8	GENERAL FUND	COUNTY AUDITOR	220.00
	3/14/16	INSTALL NEW COMPUTER ACCTS	GENERAL FUND	COUNTY AUDITOR	110.00
	3/14/16	INSTALL COMPUTER FIXED ASS	GENERAL FUND	COUNTY AUDITOR	110.00
	3/14/16	MOVED TELEPHONE EXT - 911	GENERAL FUND	BUILDING MAINTENANCE	55.00
	3/28/16	REPAIR PROBLEM W/TIME CLOC	GENERAL FUND	BUILDING MAINTENANCE	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	<u>3,006.98</u>
HOLT CAT	3/14/16	SERVICE MANUAL KENR3700	ROAD & BRIDGE FUND	ROAD & BRIDGE	561.90
	3/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.00
	3/14/16	PIN LOCKING	ROAD & BRIDGE FUND	ROAD & BRIDGE	97.41
	3/14/16	PIN LOCATING	ROAD & BRIDGE FUND	ROAD & BRIDGE	47.94
	3/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/14/16	VALVE AS-AIR	ROAD & BRIDGE FUND	ROAD & BRIDGE	127.65
	3/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/28/16	(2) END BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.68
	3/28/16	(2) END BIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	206.68
	3/28/16	(28) BOLTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	93.52
	3/28/16	(28) WASHERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	52.36
	3/28/16	(28) NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	53.76
	3/28/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/28/16	(20) KEYS	ROAD & BRIDGE FUND	ROAD & BRIDGE	153.60
	3/28/16	(12) ANTIFREEZE RED	ROAD & BRIDGE FUND	ROAD & BRIDGE	210.84
	3/28/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	<u>1,997.34</u>
HOPPER'S SOFT WATER SERVICE, LLC.	3/28/16	AUTO IRON BREAKER FILTER S	ROAD & BRIDGE FUND	ROAD & BRIDGE	45.00
				TOTAL:	<u>45.00</u>
ARTESSIA K. HOUSE	3/14/16	CAUSE# 14-12-00442-CVF	GENERAL FUND	DISTRICT COURT	18.75
	3/14/16	CAUSE# 16-01-00024-CVF	GENERAL FUND	DISTRICT COURT	262.50
				TOTAL:	<u>281.25</u>
HUMANA INSURANCE CO	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COMMISSIONERS COURT	2,127.53
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY CLERK	2,866.68
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	EMERGENCY MANAGEMENT	716.67
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	DISTRICT CLERK	3,583.35
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 1	2,866.68
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 2	1,433.34
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	J.P. PCT. # 4	1,433.34
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY ATTORNEY	2,041.57
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	ELECTIONS	1,433.34
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY AUDITOR	2,866.68
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	COUNTY TREASURER	2,866.68
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	TAX COLLECTOR	4,300.02
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	BUILDING MAINTENANCE	2,866.68
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 1	716.67
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 2	716.67
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 3	716.67
	3/11/16	HMO CONTRIBUTIONS 215015-0	GENERAL FUND	CONSTABLE PCT # 4	716.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/11/16	3/2016 HUMANA HMO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	903.19
	3/11/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,590.81
	3/11/16	HMO EMPLOYEE DED 215015-00	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	2,590.81
				TOTAL:	87,785.19
HUMANA INSURANCE CO.	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COMMISSIONERS COURT	58.66
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COMMISSIONERS COURT	7.50
	3/11/16	LIFE In. Co. Contribution	GENERAL FUND	COMMISSIONERS COURT	1.63
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY CLERK	79.04
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY CLERK	11.25
	3/11/16	LIFE In. Co. Contribution	GENERAL FUND	COUNTY CLERK	1.69
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	EMERGENCY MANAGEMENT	19.76
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	EMERGENCY MANAGEMENT	3.75
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	DISTRICT CLERK	98.80
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	DISTRICT CLERK	15.00
	3/11/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	DISTRICT CLERK	2.44
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 1	79.04
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 1	15.00
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 2	39.52
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 2	3.75
	3/11/16	LIFE IN CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 2	2.44
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	J.P. PCT. # 4	39.52
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	J.P. PCT. # 4	3.75
	3/11/16	LIFE INS CO. CONTRIBUTION	GENERAL FUND	J.P. PCT. # 4	2.44
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY ATTORNEY	56.29
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY ATTORNEY	10.68
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	ELECTIONS	39.52
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	ELECTIONS	7.50
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY AUDITOR	79.04
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY AUDITOR	15.00
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY TREASURER	79.04
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY TREASURER	15.00
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	TAX COLLECTOR	118.56
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	TAX COLLECTOR	22.50
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	BUILDING MAINTENANCE	79.04
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	BUILDING MAINTENANCE	15.00
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 1	19.76
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 1	3.75
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 2	19.76
	3/11/16	LIFE In. Co. Contribution	GENERAL FUND	CONSTABLE PCT # 2	1.69
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 3	19.76
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 3	3.75
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	CONSTABLE PCT # 4	19.76
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	CONSTABLE PCT # 4	3.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	HIGHWAY PATROL	3.75
	3/11/16	DENTAL CONTRIB 667677-001	GENERAL FUND	COUNTY EXTENSION	19.76
	3/11/16	LIFE INS COUNTY CONTRIBUTI	GENERAL FUND	COUNTY EXTENSION	3.75
	3/11/16	DENTAL CONTRIB 667677-001	ROAD & BRIDGE FUND	ROAD & BRIDGE	694.59
	3/11/16	LIFE INS COUNTY CONTRIBUTI	ROAD & BRIDGE FUND	ROAD & BRIDGE	124.32
	3/11/16	Life In Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	2.44
	3/11/16	LIFE In. Co. Contribution	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.69
	3/11/16	DENTAL CONTRIB 667677-001	WIC PROGRAM FUND	NON-DEPARTMENTAL	39.52
	3/11/16	LIFE INS COUNTY CONTRIBUTI	WIC PROGRAM FUND	NON-DEPARTMENTAL	7.50
	3/11/16	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	3/11/16	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	3/11/16	DENTAL EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	19.76
	3/11/16	LIFE EMPLR CONTRIBUTION	TX JUVENILE PROBAT	JUVENILE PROBATION "A"	3.75
	3/11/16	3/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	59.28-
	3/11/16	3/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.05-
	3/11/16	3/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	11.25
	3/11/16	3/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	7.50-
	3/11/16	3/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	4.00-
	3/11/16	3/2016 HUMANA DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	16.26-
	3/11/16	HUMANA 3/2016 DENTAL/LIFE	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.75
	3/11/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	312.63
	3/11/16	DENTAL EMPLOYEE DED 667677	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	312.63
	3/11/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.00
	3/11/16	LIFE INS EMPLOYEE CONTRIBU	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	54.00
	3/11/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	464.57
	3/11/16	HUMANA VISION PLAN FRIO CO	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	464.57_
				TOTAL:	4,321.88
INGRAM READYMIX INCORPORATED	3/14/16	3000 PSI CONCRETE - 1 YARD	ROAD & BRIDGE FUND	ROAD & BRIDGE	104.50
	3/14/16	SHORT LOAD FEE	ROAD & BRIDGE FUND	ROAD & BRIDGE	150.00_
				TOTAL:	254.50
INTERSTATE ALL BATTERY CENTER	3/02/16	INTERSTATE AA ALKALI	GENERAL FUND	SHERIFF	51.00
	3/02/16	INTERSTATE AAA ALKAL	GENERAL FUND	SHERIFF	17.00
	3/02/16	BULB	GENERAL FUND	SHERIFF	18.70
	3/02/16	3.66V 2.2AH NIMH STI	GENERAL FUND	SHERIFF	72.00
	3/02/16	6V 1500MAH NICKEL	GENERAL FUND	SHERIFF	28.80_
				TOTAL:	187.50
IRON MOUNTAIN	3/14/16	MO STORAGE MAR 2016	CO CLERK ARCHIVE F	ELIGIBLE EXPENDITURES	147.01_
				TOTAL:	147.01
INTERNAL REVENUE SERVICE	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	353.94
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	COMMISSIONERS COURT	353.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT COURT	12.18
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.04
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	384.04
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	DISTRICT CLERK	89.81
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.76
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	300.75
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 1	70.34
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	176.29
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	185.63
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	41.23
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 2	43.41
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	198.03
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	197.53
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.32
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	J.P. PCT. # 4	46.20
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	488.79
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	426.79
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	114.32
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY ATTORNEY	99.82
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	319.68
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	ELECTIONS	186.36
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	74.76
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	ELECTIONS	43.58
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.78
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	372.77
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY AUDITOR	87.18
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	374.44
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	374.44
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.57
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY TREASURER	87.57
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	470.29
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	475.34
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	109.98
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	TAX COLLECTOR	111.16
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.07
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	236.07
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.21
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	BUILDING MAINTENANCE	55.21
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 1	120.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	CONSTABLE PCT # 4	25.65
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	2,557.00
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	SHERIFF	2,665.95
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	598.00
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	SHERIFF	623.48
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	263.30
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	JUVENILE CORRECTIONS	61.57
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	91.60
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HIGHWAY PATROL	21.42
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	39.54
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	HEALTH & WELFARE	9.25
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	199.40
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	COUNTY EXTENSION	46.63
	3/04/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	47.08
	3/21/16	FICA WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	48.17
	3/04/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.01
	3/21/16	MEDICARE WITHHOLDINGS	GENERAL FUND	VETERANS SERVICE	11.27
	3/04/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,695.61
	3/21/16	FICA WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,694.34
	3/04/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.44
	3/21/16	MEDICARE WITHHOLDINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	630.14
	3/04/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	228.09
	3/21/16	FICA WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	203.27
	3/04/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	53.34
	3/21/16	MEDICARE WITHHOLDINGS	WIC PROGRAM FUND	NON-DEPARTMENTAL	47.54
	3/04/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	3/21/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	149.59
	3/04/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	3/21/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	BASIC SUPERVISION	34.99
	3/04/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	3/21/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	89.05
	3/04/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83
	3/21/16	MEDICARE WITHHOLDINGS	TX JUVENILE PROBAT	COMMUNITY PROGRAM	20.83
	3/04/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45
	3/21/16	FICA WITHHOLDINGS	TX JUVENILE PROBAT	COMMITMENT DIVERSION	24.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	87,019.97
STEPHANIE JACKSON	3/28/16	IND COUNSELING PID 1545 2/ TX JUVENILE PROBAT	JUVENILE PROBATION	"N"	100.00_
				TOTAL:	100.00
KICKAPOO LUCKY EAGLE HOTEL	3/28/16	LODGING 4/6-4/8/16 A TULLI	GENERAL FUND	COUNTY CLERK	190.00
	3/28/16	LODGING-OFELIA TREVINO 4/6	GENERAL FUND	DISTRICT CLERK	95.00_
				TOTAL:	285.00
LEAL & CARTER,P.C.	3/14/16	SVC RENDERED FEB'16/2014 A	GENERAL FUND	COUNTY AUDITOR	500.00
	3/14/16	SVC RENDERED FEB'16/2015 A	GENERAL FUND	JUVENILE CORRECTIONS	1,000.00_
				TOTAL:	1,500.00
REYES LEAL	3/14/16	MEALS 3/7-3/8/16 TRAINING	GENERAL FUND	SHERIFF	132.00
	3/14/16	MEALS 3/21/2016 TRAINING	GENERAL FUND	SHERIFF	132.00_
				TOTAL:	264.00
LEGAL SHIELD	3/11/16	LEGAL SHIELD 2/2016	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.01-
	3/11/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	52.83
	3/11/16	LEGAL SHIELD GROUP#0105723	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	52.83_
				TOTAL:	105.65
LEXIS - NEXIS	3/14/16	MO SVC FEBRUARY 20116	GENERAL FUND	DISTRICT COURT	64.00_
				TOTAL:	64.00
LIBERTY NATIONAL LIFE INS. CO.	3/11/16	2/2016 LIBERTY NATIONAL	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	0.04-
	3/11/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	156.17
	3/11/16	LIFE INS	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	56.07_
				TOTAL:	212.20
LIBERTY TIRES RECYCLING LLC	3/28/16	101 TONS MXDLT/MIXED LOAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	374.71_
				TOTAL:	374.71
JEFFREY LINICK	3/14/16	13-09-00134-CRF & 09-06-00	GENERAL FUND	DISTRICT COURT	400.00_
				TOTAL:	400.00
LNV, INC.	3/28/16	CONSTRUCTION PHASE SVC	ROAD & BRIDGE FUND	ROAD & BRIDGE	4,944.00
	3/28/16	MATERIALS TESTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	2,000.00_
				TOTAL:	6,944.00
LOCAL GOVERNMENT SOLUTIONS, LP	3/14/16	PROFESSIONAL SVC APR 2016	GENERAL FUND	COMMISSIONERS COURT	197.00
	3/14/16	APR 2016 SOFTWARE LICENSIN	GENERAL FUND	COUNTY CLERK	1,564.00
	3/14/16	APRIL 2016 PROFESSIONAL SV	GENERAL FUND	DISTRICT CLERK	1,080.00
	3/14/16	PROFESSIONAL SVC APRIL 201	GENERAL FUND	HIGHWAY PATROL	197.00_

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/28/16	(4) SEAL CARBON	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.92
	3/28/16	(4) SEAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.60
	3/28/16	(4) REPLACE SEALS - LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	136.00
	3/28/16	SHOP CHARGES	ROAD & BRIDGE FUND	ROAD & BRIDGE	1.85
				TOTAL:	1,944.87
MICHELLE MALDONADO	3/28/16	MILEAGE TO DILLEY 03/15/20	WIC PROGRAM FUND	NON-DEPARTMENTAL	19.61
	3/28/16	(2) 10 LB BAGS OF ICE	WIC PROGRAM FUND	NON-DEPARTMENTAL	4.30
	3/28/16	(4) TABLE CLOTHES	WIC PROGRAM FUND	NON-DEPARTMENTAL	4.00
	3/28/16	(2) BOWL 8 QUART	WIC PROGRAM FUND	NON-DEPARTMENTAL	5.00
	3/28/16	38QT WHEELIE IGLOO ICE CHE	WIC PROGRAM FUND	NON-DEPARTMENTAL	25.00
				TOTAL:	57.91
KRISTAL MARTINEZ	3/16/16	MEALS 3/17/2016 TCOLE STAT	GENERAL FUND	SHERIFF	66.00
	3/16/16	MILEAGE 3/17/2016 TCOLE ST	GENERAL FUND	SHERIFF	77.29
				TOTAL:	143.29
MEDINA ELECTRIC COOP., INC.	3/14/16	METER # 82252 PCT # 4	GENERAL FUND	BUILDING MAINTENANCE	112.73
	3/14/16	METER # 78026 BIGFOOT	GENERAL FUND	BUILDING MAINTENANCE	64.04
	3/14/16	LIGHT @ VAUGHN/ARMADILLO	GENERAL FUND	BUILDING MAINTENANCE	12.30
	3/14/16	LIGHT @ HORIZON WEST	GENERAL FUND	BUILDING MAINTENANCE	12.65
	3/14/16	METER # 96112 RESTROOMS	GENERAL FUND	BUILDING MAINTENANCE	52.89
	3/14/16	LIGHT @ 1 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	3/14/16	SECURITY 2 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	3/14/16	LIGHT # 3 ARMADILLO ROAD	GENERAL FUND	BUILDING MAINTENANCE	10.30
	3/14/16	HILLTOP CR 4600 P	GENERAL FUND	BUILDING MAINTENANCE	10.30
	3/14/16	CR 4600 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	3/14/16	CR 4600 NR	GENERAL FUND	BUILDING MAINTENANCE	10.30
	3/14/16	CR 4600 M	GENERAL FUND	BUILDING MAINTENANCE	10.30
	3/14/16	CR 4605 HILLTOP SUB DIVISI	GENERAL FUND	BUILDING MAINTENANCE	10.30
	3/14/16	CR 4600 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	3/14/16	CR 4604 HILLTOP SUBDIVISIO	GENERAL FUND	BUILDING MAINTENANCE	10.30
	3/14/16	CR 4604 HILLTOP	GENERAL FUND	BUILDING MAINTENANCE	10.30
	3/14/16	SECURITY LIGHT ACCT #5023	GENERAL FUND	BUILDING MAINTENANCE	10.30
	3/14/16	SECURITY LIGHT ACCT # 5024	GENERAL FUND	BUILDING MAINTENANCE	10.30
				TOTAL:	388.51
MEYER INSPECTION SERVICES LLC	3/28/16	TITLE III CONSULTING ADA 2	GENERAL FUND	BUILDING MAINTENANCE	2,000.00
	3/28/16	CONSULTING SVC FIREMAN'S P	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,175.00
				TOTAL:	3,175.00
MID- AMERICAN RESEARCH CHEMICAL	3/14/16	CREAM CLEANER	GENERAL FUND	BUILDING MAINTENANCE	356.00
	3/14/16	GERMICIDAL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	368.00
	3/14/16	STEEL&METAL POLISH	GENERAL FUND	BUILDING MAINTENANCE	107.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	39.00
NATIONAL AUTO & TRUCK SALVAGE	3/28/16	ENGINE ASSEMBLY - UNIT 192	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,200.00
				TOTAL:	1,200.00
NATIONWIDE RETIREMENT SOLUTIONS	3/04/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	660.00
	3/21/16	457 PLAN	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	660.00
				TOTAL:	1,320.00
NEOFUNDS BY NEOPOST	3/14/16	PREPAID POSTAGE 2/12/2016	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	3/14/16	FLEXLIMIT PROTECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	10.43
				TOTAL:	1,510.43
O'REILLY AUTO PARTS	3/14/16	(2) AIR FRESHNERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	3/14/16	100 OZ CAR WASH	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.99
	3/14/16	64 OZ WASH WAX	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.49
	3/14/16	12 OZ POLISH	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	3/14/16	5 OZ ALUM POLISH	ROAD & BRIDGE FUND	ROAD & BRIDGE	6.69
	3/14/16	POLISH PAD	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.45
	3/28/16	(2) LICENSE PLATE LENS	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.98
				TOTAL:	77.57
RUDY ORTEGON	3/14/16	MEALS 2/17 - 2/18/16 TRAI	GENERAL FUND	COURTHOUSE SECURITY	142.00
	3/14/16	MEALS 3/7-3/8/16 TRAINING	GENERAL FUND	COURTHOUSE SECURITY	132.00
				TOTAL:	274.00
JUAN OYERVIDES	3/07/16	MEALS 3/7 - 3/8/2016 TRAIN	GENERAL FUND	SHERIFF	132.00
				TOTAL:	132.00
PARKER LUMBER	3/14/16	3/4"90D SCH40 PVC ELBOW	GENERAL FUND	BUILDING MAINTENANCE	2.34
	3/14/16	3/4" SXMIP MALE ADAPTER	GENERAL FUND	BUILDING MAINTENANCE	1.96
	3/14/16	3/4" SCH40 PVC COUPLING	GENERAL FUND	BUILDING MAINTENANCE	1.28
	3/14/16	1/4 PINT PURPLE PRIMER	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/14/16	1/4 PINT WET SET CEMENT	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/14/16	3/4" X 10' SCH40 PVC PIPE	GENERAL FUND	BUILDING MAINTENANCE	2.39
	3/14/16	4X4-8' TREATED YP#2	GENERAL FUND	BUILDING MAINTENANCE	15.78
	3/14/16	TOILET REPAIR KIT	GENERAL FUND	BUILDING MAINTENANCE	12.99
	3/14/16	STRAINER	GENERAL FUND	BUILDING MAINTENANCE	1.99
	3/14/16	HILLMAN PRODUCTS	GENERAL FUND	BUILDING MAINTENANCE	6.19
	3/14/16	ALUMINUM & VINYL DOOR SET	GENERAL FUND	BUILDING MAINTENANCE	13.29
	3/14/16	3/8"X20' FOAM CAULK	GENERAL FUND	BUILDING MAINTENANCE	3.99
	3/14/16	3/8 X 3/16" X 17' PVC TAPE	GENERAL FUND	BUILDING MAINTENANCE	2.49
	3/14/16	(2) 4X4-8' TREATED YP #2	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.78
	3/14/16	(5) 1"SB CUP HOOK, 7/8" SB	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PEARSALL QUICK LUBE	3/14/16	OIL CHANGE UNIT 3086	GENERAL FUND	SHERIFF	46.95
	3/14/16	EXTRA OIL 1 - MC520	GENERAL FUND	SHERIFF	5.75
	3/14/16	OIL CHANGE - UNIT# 3087	GENERAL FUND	SHERIFF	52.20
	3/14/16	OIL CHANGE UNIT 5987	GENERAL FUND	SHERIFF	66.95
	3/14/16	EXTRA OIL (3)	GENERAL FUND	SHERIFF	28.50
				TOTAL:	200.35
PEARSALL TOWING & RECOVERY	3/14/16	TOWING 2001 NISSAN 8/15/2	GENERAL FUND	SHERIFF	249.00
	3/14/16	TOWING UNIT 3084 12/19/201	GENERAL FUND	SHERIFF	240.00
	3/14/16	DOT INSPECTION UNIT 196	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
	3/28/16	DOT TRUCK INSPECTION #0184	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00
				TOTAL:	569.00
ADRIAN PEREZ	3/28/16	CAUSE# 15-11-00073-CRF M.M	GENERAL FUND	DISTRICT COURT	400.00
				TOTAL:	400.00
MARIA D. PEREZ	3/14/16	MEALS TRAINING 3/29/2016	GENERAL FUND	SHERIFF	71.00
				TOTAL:	71.00
PETERSON REGIONAL MEDICAL CENTER	3/14/16	INMATE MEDICAL: 11/5-11/6/	GENERAL FUND	SHERIFF	400.00
				TOTAL:	400.00
PETTY OIL COMPANY, INC.	3/14/16	STATE INSPECTION 1998 DODG	GENERAL FUND	BUILDING MAINTENANCE	7.00
				TOTAL:	7.00
PROTECTION ONE ALARM MONITORING, INC.	3/28/16	MO SVC 3/30 - 4/29/2016	GENERAL FUND	BUILDING MAINTENANCE	883.05
				TOTAL:	883.05
PUBLIC SAFETY PARTNERSHIPS CORPORATION	3/10/16	MAR 2016 LESS EXPENSES	GENERAL FUND	SHERIFF	22,828.00
				TOTAL:	22,828.00
PUBLIC WORKERS COMPENSATION PROGRAM	3/16/16	COMMISSIONERS COURT	GENERAL FUND	COMMISSIONERS COURT	136.32
	3/16/16	COUNTY CLERK	GENERAL FUND	COUNTY CLERK	153.57
	3/16/16	EMERGENCY MGT.	GENERAL FUND	EMERGENCY MANAGEMENT	395.81
	3/16/16	DISTRICT COURT	GENERAL FUND	DISTRICT COURT	18.83
	3/16/16	DISTRICT CLERK	GENERAL FUND	DISTRICT CLERK	147.67
	3/16/16	J. P. # 1	GENERAL FUND	J.P. PCT. # 1	258.86
	3/16/16	J. P. # 1 - CLERICAL	GENERAL FUND	J.P. PCT. # 1	74.36
	3/16/16	J. P. # 2	GENERAL FUND	J.P. PCT. # 2	258.86
	3/16/16	J. P. # 2 - CLERICAL	GENERAL FUND	J.P. PCT. # 2	44.02
	3/16/16	J. P. # 3	GENERAL FUND	J.P. PCT. # 3	258.86
	3/16/16	J. P. # 3 - CLERICAL	GENERAL FUND	J.P. PCT. # 3	32.60
	3/16/16	J. P. # 4	GENERAL FUND	J.P. PCT. # 4	258.86
	3/16/16	J. P. # 4 - CLERICAL	GENERAL FUND	J.P. PCT. # 4	38.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/16/16	SHERIFF'S DEPT- POLICE	GENERAL FUND	SHERIFF	11,971.71
	3/16/16	SHERIFF'S DEPT - JAILERS	GENERAL FUND	SHERIFF	4,462.11
	3/16/16	SHERIFF'S DEPT - DISP & CL	GENERAL FUND	SHERIFF	92.44
	3/16/16	JUVENILE CORRECTIONS	GENERAL FUND	JUVENILE CORRECTIONS	109.53
	3/16/16	JUVENILE CORRECTIONS-CLERI	GENERAL FUND	JUVENILE CORRECTIONS	43.11
	3/16/16	HIGHWAY PATROL - CLERICAL	GENERAL FUND	HIGHWAY PATROL	35.19
	3/16/16	HEALTH & WELFARE	GENERAL FUND	HEALTH & WELFARE	18.60
	3/16/16	911 ADDRESSING	GENERAL FUND	911 COUNTY ADDRESSING	169.54
	3/16/16	COUNTY EXTENSIONS OFFICE	GENERAL FUND	COUNTY EXTENSION	72.16
	3/16/16	VETERANS SERVICES	GENERAL FUND	VETERANS SERVICE	16.10
	3/16/16	ROAD & BRIDGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	11,374.29
	3/16/16	ROAD & BRIDGE - COMISSIONE	ROAD & BRIDGE FUND	ROAD & BRIDGE	867.91
	3/16/16	ROAD & BRIDGE - CLERICAL	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
	3/16/16	ROAD & BRIDGE - MECHANICS	ROAD & BRIDGE FUND	ROAD & BRIDGE	1,083.44
	3/16/16	ROAD & BRIDGE - DRIVERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5,798.70
	3/16/16	W.I.C.	WIC PROGRAM FUND	NON-DEPARTMENTAL	119.68
	3/16/16	RECORDS MANAGEMENT CO-CLER	COUNTY CLERK RECOR	NON-DEPARTMENTAL	15.51
	3/16/16	JUVENILE PROBATION "21"	TX JUVENILE PROBAT	BASIC SUPERVISION	88.77
	3/16/16	JUVENILE PROBATION "22"	TX JUVENILE PROBAT	COMMUNITY PROGRAM	59.72
	3/16/16	JUVENILE PROBATION "23"	TX JUVENILE PROBAT	COMMITMENT DIVERSION	14.88
	3/16/16	JUVENILE PROBATION "24"	TX JUVENILE PROBAT	FLEXIBLE FUNDS	33.09
	3/16/16	JUSTICE OF THE PEACE PCT#1	JP # 1 D.D.C. FUND	NON-DEPARTMENTAL	7.46
	3/16/16	JUSTICE OF THE PEACE PCT#2	JP # 2 D.D.C. FUND	NON-DEPARTMENTAL	4.48
	3/16/16	JUSTICE OF THE PEACE PCT#3	JP # 3 D.D.C. FUND	NON-DEPARTMENTAL	0.34
	3/16/16	JUSTICE OF THE PEACE PCT#4	JP # 4 D.D.C. FUND	NON-DEPARTMENTAL	4.48
	3/16/16	CO ATTORNEY ADMIN FEE	COUNTY ATTY ADM FE	CO ATT'Y ADM FEES FUN	18.65
	3/16/16	HOT CHECKS -CO ATTORNEY	HOT CHECK FUND	NON-DEPARTMENTAL	2.59
	3/16/16	TAX OFFICER SALARY	TAX COL OFFICER SA	NON-DEPARTMENTAL	6.90
	3/16/16	RECORDS MANAGEMENT-DIST. C	DIST CLRK RECORDS	NON-DEPARTMENTAL	0.85
				TOTAL:	44,365.74

QUILL	3/14/16	HP 85A TONER	GENERAL FUND	EMERGENCY MANAGEMENT	109.11
	3/14/16	HP61XL TRI COLOR INK	GENERAL FUND	EMERGENCY MANAGEMENT	31.67
	3/14/16	HP61XL BLACK INK	GENERAL FUND	EMERGENCY MANAGEMENT	29.91
	3/28/16	DYMO LABEL WRITER 450	GENERAL FUND	J.P. PCT. # 1	80.74
	3/14/16	HP950XL INK BLACK	GENERAL FUND	HIGHWAY PATROL	66.86
	3/14/16	HP950XL INK YELLOW	GENERAL FUND	HIGHWAY PATROL	52.78
	3/14/16	HP950XL INK CYAN	GENERAL FUND	HIGHWAY PATROL	52.78
	3/14/16	HP950XL INK MAGENTA	GENERAL FUND	HIGHWAY PATROL	52.78
	3/14/16	SELF-SEAL MAILER	GENERAL FUND	HIGHWAY PATROL	30.89
	3/14/16	HP951XL CYAN INK	GENERAL FUND	911 COUNTY ADDRESSING	26.39
	3/14/16	HP951XL MAG. INK	GENERAL FUND	911 COUNTY ADDRESSING	26.39
	3/14/16	HP951XL YELLOW INK	GENERAL FUND	911 COUNTY ADDRESSING	26.39
	3/14/16	HP951XL BLACK INK	GENERAL FUND	911 COUNTY ADDRESSING	33.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/14/16	(2) CHAINSAW REPL CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.50
	3/14/16	RETURNED 4 GAL TIRE SEALAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.26-
	3/14/16	(7) 1 1/4" STD BLK PIPE PE	ROAD & BRIDGE FUND	ROAD & BRIDGE	272.23
	3/14/16	CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.99
	3/28/16	PRIMER BULB	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.89
	3/14/16	SWAPPED OUT CHAINSAW REPL	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.28
	3/14/16	RETURNED (2) CHAINSAW REPL	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.78-
	3/14/16	(2) 91/58 CHAINSAW CHAIN	ROAD & BRIDGE FUND	ROAD & BRIDGE	42.50_
				TOTAL:	497.06
AARON RAMIREZ	3/14/16	MEALS 3/7 - 3/8/16 TRAINI	GENERAL FUND	SHERIFF	132.00
	3/14/16	MILEAGE 3/7 - 3/8/16 TRAI	GENERAL FUND	SHERIFF	34.58
	3/14/16	MEALS 3/21-22/2016 USE OF	GENERAL FUND	SHERIFF	132.00
	3/28/16	MEALS 4/11/2016 TRAINING	GENERAL FUND	SHERIFF	66.00_
				TOTAL:	364.58
SYLVIA RODRIGUEZ	3/28/16	CAUSE# 27304 & 27305 J.S.	GENERAL FUND	COUNTY COURT	200.00
	3/28/16	CAUSE# 10-05-00058 CRF	GENERAL FUND	DISTRICT COURT	400.00_
				TOTAL:	600.00
CASEY L. RUIZ	3/14/16	MEALS 3/7-3/8/16 TRAINING	GENERAL FUND	SHERIFF	132.00
	3/14/16	MILEAGE 3/7-3/8/16 TRAININ	GENERAL FUND	SHERIFF	35.03
	3/14/16	MEALS 3/21 - 3/22/16 TRAIN	GENERAL FUND	SHERIFF	132.00
	3/14/16	MILEAGE 3/2 - 3/22/16 TRAI	GENERAL FUND	SHERIFF	29.83
	3/16/16	MEALS 3/28-3/30/16 TRAININ	GENERAL FUND	SHERIFF	213.00
	3/16/16	MILEAGE 3/28-3/30/16 TRAIN	GENERAL FUND	SHERIFF	273.58_
				TOTAL:	815.44
MATILDE RUIZ	3/14/16	MEALS 3/29/16 TRAINING	GENERAL FUND	SHERIFF	71.00
	3/14/16	MILEAGE 3/29/16 TRAINING	GENERAL FUND	SHERIFF	84.07_
				TOTAL:	155.07
RUSH TRUCK CENTER, SAN ANTONIO	3/14/16	HOSE ASSY-HTD DEF PRES	ROAD & BRIDGE FUND	ROAD & BRIDGE	179.82
	3/14/16	(2) CLIP ASSY 5/16 - 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.22
	3/14/16	SUPPORT-DEF PRESSURE	ROAD & BRIDGE FUND	ROAD & BRIDGE	28.90
	3/14/16	SHIELD-HEAT	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94
	3/14/16	MACHINE CHARGE	ROAD & BRIDGE FUND	ROAD & BRIDGE	21.00
	3/14/16	LABOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	375.30
	3/14/16	FEES	ROAD & BRIDGE FUND	ROAD & BRIDGE	43.53
	3/14/16	HUBCAP-STEER OIL UNIT 194	ROAD & BRIDGE FUND	ROAD & BRIDGE	25.23
	3/14/16	AIR DRYER ASSY, W/O TANK	ROAD & BRIDGE FUND	ROAD & BRIDGE	495.48_
				TOTAL:	1,189.42
SCHINDLER ELEVATOR CORPORATION	3/14/16	MO SVC ELEVATOR MAR 2016	GENERAL FUND	BUILDING MAINTENANCE	183.13_

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SARA WELLS SIMMONDS	3/14/16	CAUSE# 15-12-00463-CVF D.R	GENERAL FUND	DISTRICT COURT	262.50
	3/14/16	CAUSE# 15-10-00463-CVF D.R	GENERAL FUND	DISTRICT COURT	150.00_
				TOTAL:	412.50
JOSEPH A. SINDON	3/28/16	CAUSE# 26892 C.M.	GENERAL FUND	COUNTY COURT	100.00_
				TOTAL:	100.00
SMARTSIGN	3/16/16	300 - ASSET LABELS	GENERAL FUND	COUNTY AUDITOR	409.35_
				TOTAL:	409.35
SOUTH TX COUNTY JUDGES' & COMMISSIONER	3/28/16	REG FEE 6/13-6/16/2016	GENERAL FUND	COMMISSIONERS COURT	200.00_
				TOTAL:	200.00
SPARKLETTTS & SIERRA SPRINGS	3/28/16	MO SVC MAR 2016 @ CO CLERK	GENERAL FUND	COUNTY CLERK	25.36
	3/28/16	MO SVC FEB 2016 @ JUV PRO	GENERAL FUND	JUVENILE CORRECTIONS	20.30
	3/28/16	MO SVC MAR 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	1.31_
				TOTAL:	46.97
SPEEDTECH LIGHTS	3/14/16	(2) STL AMBER K-FORCE II 3	ROAD & BRIDGE FUND	ROAD & BRIDGE	699.98
	3/14/16	(2) STL SUPREME II CONTROL	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	3/14/16	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.75_
				TOTAL:	780.71
SUSAN E. STACY	3/28/16	CAUSE# 28468 M.L.	GENERAL FUND	COUNTY COURT	100.00_
				TOTAL:	100.00
STAPLES CONTRACT & COMMERCIAL, INC.	3/28/16	HP LASER JET PRINTERS	GENERAL FUND	J.P. PCT. # 2	399.98_
				TOTAL:	399.98
STERICYCLE, INC.	3/28/16	BIO WASTE DISPOSAL-APR-JUN	WIC PROGRAM FUND	NON-DEPARTMENTAL	465.81_
				TOTAL:	465.81
SUMMIT ELECTRIC SUPPLY CO., INC.	3/14/16	(3) COPPER CONDUCTORS	GENERAL FUND	BUILDING MAINTENANCE	11.94
	3/14/16	SPLICING TAPE	GENERAL FUND	BUILDING MAINTENANCE	6.95
	3/28/16	(2) DEVICE BOX	GENERAL FUND	BUILDING MAINTENANCE	10.78
	3/28/16	30' OF CONDUIT	GENERAL FUND	BUILDING MAINTENANCE	6.72
	3/28/16	(2) COUPLINGS	GENERAL FUND	BUILDING MAINTENANCE	0.36
	3/28/16	(4) CONNECTORS	GENERAL FUND	BUILDING MAINTENANCE	0.65_
			TOTAL:	37.40	
SUPER LUBE	3/14/16	OIL CHANGE UNIT 3852	GENERAL FUND	SHERIFF	100.00
	3/14/16	OIL FILTER	GENERAL FUND	SHERIFF	4.50
	3/14/16	LABOR	GENERAL FUND	SHERIFF	15.00
	3/14/16	OIL CHANGE UNIT 7452	GENERAL FUND	SHERIFF	32.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/14/16	HYDRAULIC HOSE 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	7.69
	3/14/16	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	27.78
	3/14/16	HYD HOSE 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.14
	3/14/16	ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.29
	3/14/16	COUPLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	13.79
	3/14/16	NYLON NUTS	ROAD & BRIDGE FUND	ROAD & BRIDGE	0.70
	3/14/16	AIR CHMB	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.49
	3/14/16	HYDRAULIC HOSE 3/8"	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.14
	3/14/16	HYDRAULIC HOSE 1/2"	ROAD & BRIDGE FUND	ROAD & BRIDGE	26.97
	3/14/16	(2) HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	20.98
	3/14/16	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.49
	3/14/16	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	9.29
	3/14/16	(2) SOCKET & REDUCER	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.27
	3/14/16	ADAPTERS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	3/14/16	CARB DIESEL GAS CAN	ROAD & BRIDGE FUND	ROAD & BRIDGE	39.98
	3/14/16	HYD HOSE FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	84.99
	3/14/16	CONNECTOR	ROAD & BRIDGE FUND	ROAD & BRIDGE	71.99
	3/14/16	HYDRAULIC HOSE 1"	ROAD & BRIDGE FUND	ROAD & BRIDGE	36.98
	3/14/16	FITTINGS	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.69
	3/28/16	(2) CABLE TIES	ROAD & BRIDGE FUND	ROAD & BRIDGE	18.98
	3/28/16	20 TON PULLER	ROAD & BRIDGE FUND	ROAD & BRIDGE	268.99
	3/28/16	HI PWR II IND V-BELT UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	3/28/16	TAPE	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.49
	3/28/16	IGNITION	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.99
	3/28/16	(3) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.07
	3/28/16	(2) GR HOSE	ROAD & BRIDGE FUND	ROAD & BRIDGE	16.58
	3/28/16	GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.99
	3/28/16	(4) TR PATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	14.76
	3/28/16	(5) TR PATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.45
	3/28/16	(3) TIRE REP BOOT PATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	49.17
	3/28/16	CLEANER	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.49
	3/28/16	CEMENT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.79
	3/28/16	(20) TR PATCH	ROAD & BRIDGE FUND	ROAD & BRIDGE	19.80
	3/28/16	GREASE GUN	ROAD & BRIDGE FUND	ROAD & BRIDGE	24.99
	3/28/16	(2) FITTING	ROAD & BRIDGE FUND	ROAD & BRIDGE	12.98
	3/28/16	(2) ADAPTER	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.98
	3/28/16	GRINDER	ROAD & BRIDGE FUND	ROAD & BRIDGE	99.99
	3/28/16	GLADHAND RED UNIT 131	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.29
	3/28/16	GLADHAND BLUE UNIT 131	ROAD & BRIDGE FUND	ROAD & BRIDGE	5.29
	3/28/16	COIL BRAKE HOSE UNIT 131	ROAD & BRIDGE FUND	ROAD & BRIDGE	174.00
	3/28/16	(100) PRI WIRE UNIT 196	ROAD & BRIDGE FUND	ROAD & BRIDGE	69.00
	3/28/16	TRAILER CONN PLUG 4 UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	4.69
	3/28/16	TRAILER CONN SOCKET UNIT	ROAD & BRIDGE FUND	ROAD & BRIDGE	8.49
	3/28/16	IGNITION COIL UNIT 102	ROAD & BRIDGE FUND	ROAD & BRIDGE	65.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TDCAA	3/28/16	LEGISLATIVE UPDATES	GENERAL FUND	DISTRICT COURT	40.00
	3/28/16	ANNOTATED CRIMINAL	GENERAL FUND	DISTRICT COURT	138.00
	3/28/16	CODE OF CRIMINAL PRO	GENERAL FUND	DISTRICT COURT	76.00
	3/28/16	PENAL CODE 2015-2017	GENERAL FUND	DISTRICT COURT	64.00
	3/28/16	ANNOTATED TRANSPORTA	GENERAL FUND	DISTRICT COURT	32.00
	3/28/16	CHARGING MANUAL	GENERAL FUND	DISTRICT COURT	200.00
	3/28/16	QUICK PENAL CODE	GENERAL FUND	DISTRICT COURT	24.00
	3/28/16	PROSECUTOR TRAIL	GENERAL FUND	DISTRICT COURT	85.00
	3/28/16	SHIPPING	GENERAL FUND	COUNTY ATTORNEY	21.82_
				TOTAL:	680.82
ROSALINDA E. TELLES	3/28/16	PER DIEM 12/15/15 JPO TRAI	GENERAL FUND	JUVENILE CORRECTIONS	35.50_
				TOTAL:	35.50
TEXAS A&M AGRILIFE EXTENSTION SERVICE	3/14/16	SHIPPING	ROAD & BRIDGE FUND	ROAD & BRIDGE	10.00
	3/14/16	PRIVATE APPLICATOR PACK	ROAD & BRIDGE FUND	ROAD & BRIDGE	40.00_
				TOTAL:	50.00
TEXAS ALCOHOL AND DRUG TESTING SERVICE	3/16/16	DRUG TEST 2/1/16 M. CANTU	GENERAL FUND	COUNTY TREASURER	35.00
	3/16/16	DRUG TEST 2/1/16 S. TORRES	GENERAL FUND	COUNTY TREASURER	35.00
	3/16/16	DRUG TEST 2/9/16 J. HERNAN	GENERAL FUND	COUNTY TREASURER	35.00
	3/16/16	DRUG TEST 2/16/16 W. MARTI	GENERAL FUND	COUNTY TREASURER	35.00_
				TOTAL:	140.00
TEXAS ASSOCIATION OF COUNTIES	3/28/16	CO TREASURERS' ASSOC DUES	GENERAL FUND	COUNTY TREASURER	150.00
	3/28/16	TACA MEMBERSHIP DUES 2016	GENERAL FUND	TAX COLLECTOR	85.00_
				TOTAL:	235.00
TEXAS DEPT. OF STATE HEALTH SERVICES	3/07/16	CORRECT BIRTH CERTIFICATE	GENERAL FUND	COUNTY CLERK	15.00_
				TOTAL:	15.00
TEXAS DISPOSAL SYSTEMS INC.	3/14/16	MO SVC MAR 2016@ 2207 E BI	GENERAL FUND	BUILDING MAINTENANCE	204.00
	3/14/16	MO SVC MAR 2016@CR4201 @IH	GENERAL FUND	BUILDING MAINTENANCE	204.00
	3/14/16	MO SVC MAR 2016@ 240 CR 44	GENERAL FUND	BUILDING MAINTENANCE	209.04_
				TOTAL:	617.04
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3/14/16	PREDATOR CONTROL ASSN FEB'	GENERAL FUND	COMMISSIONERS COURT	2,700.00_
				TOTAL:	2,700.00
THE SIGN MAN	3/14/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	15.79
	3/14/16	(50) BA-390 60690 CROSS	FM & LATERAL ROAD	NON-DEPARTMENTAL	247.50_
				TOTAL:	263.29
THOMSON REUTERS - WEST PAYMENT CTR	3/14/16	TX PRACTICE SERIES V40-43B	GENERAL FUND	DISTRICT COURT	392.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TIMECLOCK PLUS	3/14/16	18 ADDITIONAL EM LIC	GENERAL FUND	COUNTY TREASURER	27.00
	3/14/16	120 ON DEMAND MO EMPL LICE	GENERAL FUND	COUNTY TREASURER	180.00_
				TOTAL:	207.00
TOMMY'S TEES & EMBROIDERY, LLC	3/14/16	36X48 LOGO SIGN	WIC PROGRAM FUND	NON-DEPARTMENTAL	199.00
	3/14/16	18X24 DOOR SIGN	WIC PROGRAM FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	261.00
TRACTOR SUPPLY CO.	3/28/16	CASTER 3" RIGID SINTERED I	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	3/28/16	CASTER 3" SWIVEL SINTERED	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	3/28/16	CASTER 3" SWIVEL SINTERED	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	3/28/16	CASTER 3" RIDIG SINTERED I	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.99
	3/28/16	CASTER 5" SWIVEL STEEL	ROAD & BRIDGE FUND	ROAD & BRIDGE	31.99
	3/14/16	7.7 GALLONS OF PROPANE	FM & LATERAL ROAD	NON-DEPARTMENTAL	19.17
	3/28/16	6.9 GAL BULK LP	FM & LATERAL ROAD	NON-DEPARTMENTAL	17.18_
				TOTAL:	116.30
OFELIA TREVINO	3/28/16	MEALS 4/6-4/7/16 REGION 8	GENERAL FUND	DISTRICT CLERK	106.50
	3/28/16	MILEAGE 4/6-4/7/16	GENERAL FUND	DISTRICT CLERK	115.26_
				TOTAL:	221.76
TRIPLE -S STEEL SUPPLY CO	3/14/16	5 PCS RIDGE CAP FLAT X 10'	ROAD & BRIDGE FUND	ROAD & BRIDGE	138.00
	3/14/16	12 PCS 1-1/4" 90 ELL	ROAD & BRIDGE FUND	ROAD & BRIDGE	35.88_
				TOTAL:	173.88
ANGIE TULLIS	3/28/16	MEALS 4/6-4/8/16 SPRING CO	GENERAL FUND	COUNTY CLERK	177.50
	3/28/16	MILEAGE 4/6-4/8/16 SPRING	GENERAL FUND	COUNTY CLERK	115.26_
				TOTAL:	292.76
TX. CO. & DISTRICT RETIREMENT	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	507.63
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COMMISSIONERS COURT	507.63
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	28.06
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COMMISSIONERS COURT	28.06
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	506.17
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY CLERK	506.18
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.99
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY CLERK	27.99
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	147.12
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	147.12
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	8.13
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	EMERGENCY MANAGEMENT	8.13
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	DISTRICT COURT	71.40
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	DISTRICT COURT	3.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 2	15.23
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	J.P. PCT. # 4	252.87
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	J.P. PCT. # 4	13.98
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY ATTORNEY	600.76
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY ATTORNEY	33.22
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	ELECTIONS	221.82
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	ELECTIONS	12.26
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY AUDITOR	531.41
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY AUDITOR	29.38
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.59
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY TREASURER	544.57
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY TREASURER	30.12
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	641.19
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	TAX COLLECTOR	641.19
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	35.46
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	TAX COLLECTOR	35.46
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	380.38
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	380.40
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.04
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	BUILDING MAINTENANCE	21.04
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	172.75
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 1	9.55
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	162.97
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 2	9.01
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	162.97
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 3	9.01
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	162.97
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	CONSTABLE PCT # 4	9.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HIGHWAY PATROL	7.38
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	HEALTH & WELFARE	54.20
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	HEALTH & WELFARE	3.00
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	COUNTY EXTENSION	112.66
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	COUNTY EXTENSION	6.23
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	63.07
	3/11/16	RETIREMENT CONTRIB SUB# 18	GENERAL FUND	VETERANS SERVICE	66.41
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.48
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	GENERAL FUND	VETERANS SERVICE	3.67
	3/11/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,903.72
	3/11/16	RETIREMENT CONTRIB SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	3,903.63
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.81
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	ROAD & BRIDGE FUND	ROAD & BRIDGE	215.81
	3/11/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	256.30
	3/11/16	RETIREMENT CONTRIB SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	249.71
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	16.22
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	WIC PROGRAM FUND	NON-DEPARTMENTAL	15.83
	3/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	208.44
	3/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	208.44
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.52
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	BASIC SUPERVISION	11.52
	3/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	140.23
	3/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	140.23
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.76
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMUNITY PROGRAM	7.76
	3/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	3/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	34.94
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.94
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	COMMITMENT DIVERSION	1.94
	3/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	77.70
	3/11/16	RETIREMENT CONTRIB SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	77.70
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.29
	3/11/16	SUPP LIFE PREMIUMS SUB# 18	TX JUVENILE PROBAT	FLEXIBLE FUNDS	4.29
	3/11/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,647.07
	3/11/16	RETIREMENT CONTRIB SUB# 18	FRIO COUNTY PAYROL	NON-DEPARTMENTAL	12,693.34
				TOTAL:	57,816.48
UNITED PARCEL SERVICE INC.	3/14/16	LATE FEES	WIC PROGRAM FUND	NON-DEPARTMENTAL	1.72
				TOTAL:	1.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/28/16	(6) SCREW-HCS	ROAD & BRIDGE FUND	ROAD & BRIDGE	11.94
	3/28/16	FREIGHT	ROAD & BRIDGE FUND	ROAD & BRIDGE	46.36_
				TOTAL:	540.63
JOCELIN VILLARREAL	3/14/16	MILEAGE 2/11/16 TO SA RODE	GENERAL FUND	COUNTY EXTENSION	69.50
	3/14/16	MILEAGE 2/18 RIO GRANDE CI	GENERAL FUND	COUNTY EXTENSION	258.38
	3/14/16	MILEAGE 2/20/16 SA RODEO	GENERAL FUND	COUNTY EXTENSION	69.50
	3/14/16	MILEAGE 2/22 SA RODEO SALE	GENERAL FUND	COUNTY EXTENSION	69.50
	3/14/16	ART	GENERAL FUND	COUNTY EXTENSION	4.99
	3/14/16	HOT GLUE, FABRIC, -STORYBO	GENERAL FUND	COUNTY EXTENSION	23.47
	3/28/16	REIMBURSE SUPPLIES 4H PHOT	GENERAL FUND	COUNTY EXTENSION	15.78
	3/28/16	REIMBURSE REG FEE 2016 SUM	GENERAL FUND	COUNTY EXTENSION	40.00_
				TOTAL:	551.12
VISTA COM	3/14/16	MAINTENANCE CONTRACT 2016	GENERAL FUND	SHERIFF	2,995.00_
				TOTAL:	2,995.00
VOSS RANCH	3/02/16	306 CU YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	612.00
	3/14/16	122 CU YDS CALICHE	FM & LATERAL ROAD	NON-DEPARTMENTAL	244.00_
				TOTAL:	856.00
VOYAGER FLEET SYSTEMS INC.	3/14/16	MO FUEL FEBRUARY 2016	GENERAL FUND	SHERIFF	4,481.81_
				TOTAL:	4,481.81
VULCAN CONSTRUCTION MATERIALS, LP	3/14/16	14.23 TONS LRA PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	540.74
	3/28/16	17.60 TONS LR PREMIX TY D	FM & LATERAL ROAD	NON-DEPARTMENTAL	668.80_
				TOTAL:	1,209.54
WAUKESHA-PEARCE INDUSTRIES, INC.	3/28/16	INSPECTED GENERATOR	GENERAL FUND	BUILDING MAINTENANCE	275.00
	3/28/16	REPAIRED GENERATOR AT JAIL	GENERAL FUND	SHERIFF	753.95_
				TOTAL:	1,028.95
AMANDA J. WILHELM	3/14/16	CAUSE# 16-01-00006-CVF	GENERAL FUND	DISTRICT COURT	425.00_
				TOTAL:	425.00
XEROX CORPORATION	3/28/16	BASE CHG FEB & USAGE 2/1-2/	GENERAL FUND	COUNTY CLERK	232.23
	3/28/16	BASE CHG FEB& USAGE 11/25-	GENERAL FUND	COUNTY CLERK	124.50
	3/28/16	BASE CHG FEB & USAGE 11/25-	GENERAL FUND	COUNTY CLERK	242.29
	3/28/16	BASE CHG FEB & USAGE 2/1-2/	GENERAL FUND	COUNTY CLERK	121.62
	3/28/16	USAGE 11/24 - 02/25/2016	GENERAL FUND	J.P. PCT. # 2	40.75
	3/28/16	BASE CHG FEBRUARY	GENERAL FUND	COUNTY ATTORNEY	209.46
	3/28/16	USAGE 12/07 - 02/29/16	GENERAL FUND	COUNTY ATTORNEY	29.94
	3/28/16	BASE CHG MAR & USAGE 1/21-	GENERAL FUND	COUNTY AUDITOR	181.40
	3/28/16	BASE CHG FEB& USAGE 2/11-3	GENERAL FUND	COUNTY TREASURER	128.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/14/16	USAGE 1/21 - 2/21/2016	ROAD & BRIDGE FUND	ROAD & BRIDGE	3.93
	3/14/16	BASE CHG FEB 2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	145.44
	3/14/16	USAGE 11/21 - 2/21/2016	WIC PROGRAM FUND	NON-DEPARTMENTAL	11.66
				TOTAL:	2,672.21
MICHAEL ZAMORA	3/28/16	CAUSE# 28222 C.M.	GENERAL FUND	COUNTY COURT	100.00
				TOTAL:	100.00
**PAYROLL EXPENSES	3/01/2016 -	3/31/2016	GENERAL FUND	COMMISSIONERS COURT	11,944.06
			GENERAL FUND	COUNTY CLERK	11,910.10
			GENERAL FUND	EMERGENCY MANAGEMENT	3,461.60
			GENERAL FUND	DISTRICT COURT	1,680.16
			GENERAL FUND	DISTRICT CLERK	13,179.35
			GENERAL FUND	J.P. PCT. # 1	10,266.92
			GENERAL FUND	J.P. PCT. # 2	6,897.46
			GENERAL FUND	J.P. PCT. # 4	6,560.64
			GENERAL FUND	COUNTY ATTORNEY	15,135.60
			GENERAL FUND	ELECTIONS	8,329.66
			GENERAL FUND	COUNTY AUDITOR	12,503.84
			GENERAL FUND	COUNTY TREASURER	12,813.45
			GENERAL FUND	TAX COLLECTOR	15,678.89
			GENERAL FUND	BUILDING MAINTENANCE	8,950.23
			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	86,553.05
			GENERAL FUND	JUVENILE CORRECTIONS	8,668.38
			GENERAL FUND	HIGHWAY PATROL	3,140.32
			GENERAL FUND	HEALTH & WELFARE	1,275.38
			GENERAL FUND	COUNTY EXTENSION	6,440.24
			GENERAL FUND	VETERANS SERVICE	1,536.34
			ROAD & BRIDGE FUND	ROAD & BRIDGE	91,851.31
			WIC PROGRAM FUND	NON-DEPARTMENTAL	7,124.08
			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:	372,323.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
100		GENERAL FUND	623,994.83		
200		ROAD & BRIDGE FUND	545,629.03		
201		FM & LATERAL ROAD FUND	25,547.12		
202		WIC PROGRAM FUND	12,101.29		
205		COUNTY CLERK RECORDS MGT	825.51		
206		TX JUVENILE PROBATION FND	14,422.50		
209		CO CLERK ARCHIVE FUND	147.01		
408		JP # 1 D.D.C. FUND	7.46		
409		JP # 2 D.D.C. FUND	4.48		
410		JP # 3 D.D.C. FUND	0.34		
411		JP # 4 D.D.C. FUND	4.48		
412		COUNTY ATTY ADM FEES	18.65		
702		HOT CHECK FUND	2.59		
704		TAX COL OFFICER SALARY FN	1,639.65		
706		DIST CLRK RECORDS MGMT	0.85		
708		ABANDONED VEHICLE FUND	200.00		
709		CEMETERY PERPETUAL FUND	2.98		
998		FRIO COUNTY PAYROLL FUND	120,292.02		
999		DISBURSEMENT FUND	734,194.05		

		GRAND TOTAL:	2,079,034.84		

TOTAL PAGES: 34

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: 3/01/2016 THRU 3/31/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 3/01/2016 THRU 3/31/2016

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
